AGGREGRATED INFORMATION FOR SECONDARY CITIES STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First C	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2018/19 to Q2 of 2019/20
R thousands	арргорпацоп	Experiente	appropriation	Experiantic	appropriation	Experientare	% of main appropriation	Experiantic	% of main appropriation	QE 01 201 7/20
Operating Revenue and Expenditure										
Operating Revenue	55 744 501	13 949 100	25.0%	11 817 104	21.2%	25 766 204	46.2%	11 789 479	48.2%	.2%
Property rates	8 995 070	2 431 318	27.0%	1 912 077	21.3%	4 343 395	48.3%	1 843 727	51.4%	3.7%
Service charges - electricity revenue	21 254 451	5 245 133	24.7%	4 209 087	19.8%	9 454 219	44.5%	4 136 602	47.4%	1.8%
Service charges - water revenue	6 709 219	1 654 327	24.7%	1 558 233	23.2%	3 212 559	47.9%	1 403 811	43.0%	11.0%
Service charges - water revenue Service charges - sanitation revenue	2 443 388	676 008	27.7%	541 684	22.2%	1 217 692	49.8%	509 505	50.8%	6.3%
Service charges - refuse revenue	2 052 358	493 948	24.1%	465 302	22.7%	959 249	46.7%	438 485	47.9%	6.1%
Rental of facilities and equipment	244 300	48 122	19.7%	29 368	12.0%	77 490	31.7%	42 397	38.2%	(30.7%)
Interest earned - external investments	338 844	55 960	16.5%	63 459	18.7%	119 418	35.2%	74 209	31.8%	(14.5%)
Interest earned - outstanding debtors	1 560 723	523 725	33.6%	554 268	35.5%	1 077 993	69.1%	569 491	58.0%	(2.7%)
Dividends received	3 715	607	16.3%	1 254	33.8%	1 862	50.1%	3 784	2 924.3%	(66.8%)
Fines, penalties and forfeits	705 197	49 134	7.0%	98 603	14.0%	147 737	20.9%	86 230	20.0%	14.3%
Licences and permits	81 982	19 336	23.6%	16 965	20.7%	36 301	44.3%	69 922	67.2%	(75.7%)
Agency services	244 207	40 582	16.6%	51 536	21.1%	92 118	37.7%	55 283	28.1%	(6.8%)
Transfers and subsidies	9 353 095	2 443 153	26.1%	2 166 362	23.2%	4 609 515	49.3%	2 391 406	60.5%	(9.4%)
Other revenue	1 459 896	142 224	9.7%	143 472	9.8%	285 695	19.6%	167 757	3.6%	(14.5%)
Gains	298 056	125 524	42.1%	5 435	1.8%	130 960	43.9%	(3 130)	.6%	(273.6%)
Operating Expenditure	58 934 603	8 883 507	15.1%	11 788 385	20.0%	20 671 893	35.1%	11 140 660	37.0%	5.8%
Employee related costs	14 786 476	1 645 134	11.1%	2 924 671	19.8%	4 569 805	30.9%	2 723 388	37.0%	7.4%
Remuneration of councillors	672 044	140 766	20.9%	129 227	19.2%	269 993	40.2%	96 817	33.4%	33.5%
Debt impairment	4 951 135	180 301	3.6%	594 997	12.0%	775 298	15.7%	174 143	13.3%	241.7%
Depreciation and asset impairment	6 056 279	755 768	12.5%	1 048 638	17.3%	1 804 406	29.8%	734 365	19.6%	42.8%
Finance charges	1 336 392	249 832	18.7%	380 314	28.5%	630 146	47.2%	318 172	47.8%	19.5%
Bulk purchases	19 388 143	4 612 212	23.8%	4 161 083	21.5%	8 773 295	45.3%	4 322 050	47.7%	(3.7%)
Other Materials	1 314 234	151 136	11.5%	241 978	18.4%	393 114	29.9%	310 719	26.5%	(22.1%)
Contracted services	6 426 858	902 512	14.0%	1 490 461	23.2%	2 392 973	37.2%	1 590 079	37.8%	(6.3%
Transfers and subsidies	321 115	65 839	20.5%	61 728	19.2%	127 567	39.7%	86 398	61.1%	(28.6%)
Other expenditure	3 679 300	179 778	4.9%	755 509	20.5%	935 287	25.4%	784 322	42.5%	(3.7%)
Losses	2 627	230	8.8%	(222)	(8.4%)	9	.3%	207	(54.1%)	(207.2%)
Surplus/(Deficit)	(3 190 102)	5 065 593		28 719		5 094 312		648 818		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	5 026 496	240 516	4.8%	874 177	17.4%	1 114 693	22.2%	788 969	29.8%	10.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	146 766	12 848	8.8%	93 813	63.9%	106 661	72.7%	(6 590)	25.8%	(1 523.6%)
Transfers and subsidies - capital (in-kind - all)	32 396	1 528	4.7%	1 376	4.2%	2 904	9.0%	3 493	27.7%	(60.6%)
Surplus/(Deficit) after capital transfers and contributions	2 015 557	5 320 485		998 085		6 318 570		1 434 690		
Taxation	-				-				-	
Surplus/(Deficit) after taxation	2 015 557	5 320 485		998 085		6 318 570		1 434 690		
Attributable to minorities	-	-		-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 015 557	5 320 485		998 085		6 318 570		1 434 690		
Share of surplus/ (deficit) of associate	1 616	-	-		-	-	-	-	(101.2%)	-
Surplus/(Deficit) for the year	2 017 173	5 320 485		998 085		6 318 570		1 434 690		

				2019/20					18/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	7 613 722	1 250 305	16.4%	1 122 210	14.7%	2 372 515	31.2%	1 333 344	26.1%	(15.8%
National Government	4 507 532	1 000 292	22.2%	827 260	18.4%	1 827 553	40.5%	801 343	33.6%	3.2%
Provincial Government	161 742	(25 043)	(15.5%)	78 943	48.8%	53 900	33.3%	56 185	17.3%	40.5%
District Municipality	14 300	(20 043)	(13.3%)	70 943	40.0%	33 900	33.376	30 103	17.3%	40.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	25 538	2 580	10.1%	3 072	12.0%	5 652	22.1%	1 315	118.5%	133.6%
Transfers recognised - capital	4 709 112	977 829	20.8%	909 276	19.3%	1 887 105	40.1%	858 843	29.2%	5.99
Borrowing	1 096 683	167 338	15.3%	53 817	4.9%	221 155	20.2%	259 785	20.1%	(79.3%
Internally generated funds	1 807 927	105 138	5.8%	159 117	8.8%	264 255	14.6%	214 717	23.8%	(25.9%
illeritally generated funds	1 007 727	103 130	3.070		0.070	204 200	14.070	- 214717	23.070	(23.770
Capital Expenditure Functional	8 915 781	1 291 176	14.5%	1 212 419	13.6%	2 503 595	28.1%	1 474 544	24.7%	(17.8%
Municipal governance and administration	1 187 953	(259 546)	(21.8%)	88 423	7.4%	(171 123)	(14.4%)	119 063	11.0%	(25.7%
Executive and Council	179 467	22 093	12.3%	37 489	20.9%	59 582	33.2%	16 617	12.2%	125.69
Finance and administration	1 006 670	(281 833)	(28.0%)	50 934	5.1%	(230 898)	(22.9%)	102 391	10.8%	(50.3%
Internal audit	1 816	193	10.6%		-	193	10.6%	55	63.4%	(100.0%
Community and Public Safety	723 928	169 728	23.4%	83 998	11.6%	253 726	35.0%	89 602	13.4%	(6.3%
Community and Social Services	294 354	60 504	20.6%	25 592	8.7%	86 096	29.2%	21 550	13.4%	18.89
Sport And Recreation	251 484	47 896	19.0%	32 054	12.7%	79 950	31.8%	29 425	10.3%	8.99
Public Safety	72 655	23 469	32.3%	7 398	10.2%	30 867	42.5%	5 906	10.8%	25.39
Housing	105 317	37 841	35.9%	18 919	18.0%	56 759	53.9%	32 721	18.1%	(42.2%
Health	118	18	14.9%	36	30.4%	53	45.3%	-		(100.0%
Economic and Environmental Services	2 869 405	505 281	17.6%	370 041	12.9%	875 322	30.5%	453 039	27.9%	(18.3%
Planning and Development	698 248	63 630	9.1%	59 066	8.5%	122 696	17.6%	85 701	29.8%	(31.1%
Road Transport	2 167 307	439 675	20.3%	310 864	14.3%	750 540	34.6%	366 020	27.3%	(15.1%
Environmental Protection	3 850	1 976	51.3%	111	2.9%	2 087	54.2%	1 318	24.4%	(91.6%
Trading Services	4 110 746	872 395	21.2%	667 028	16.2%	1 539 424	37.4%	809 307	29.1%	(17.6%
Energy sources	765 638	278 498	36.4%	128 866	16.8%	407 364	53.2%	174 704	29.4%	(26.2%
Water Management	2 104 007	414 200	19.7%	239 734	11.4%	653 933	31.1%	309 298	27.4%	(22.59
Waste Water Management	1 007 013	157 615	15.7%	273 545	27.2%	431 159	42.8%	313 889	32.6%	(12.99
Waste Management	234 088	22 083	9.4%	24 885	10.6%	46 968	20.1%	11 416	17.1%	118.09
Other	23 750	3 318	14.0%	2 928	12.3%	6 247	26.3%	3 533	24.3%	(17.19

				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпаціон		арргорпацоп	
Cash Flow from Operating Activities	40.040.457	40.000 /50			00.00/	4 / 070 470	00.70/		F0 40/	(0.00()
Receipts	19 912 657	12 030 652	60.4%	4 042 821	20.3%	16 073 473	80.7%	4 483 849	59.4%	(9.8%)
Property rates	3 047 198	3 228 968	106.0%	2 280 516	74.8%	5 509 484	180.8%	1 521 593	163.3%	49.9%
Service charges	6 435 971	1 142 086	17.7%	657 870	10.2%	1 799 956	28.0%	173 062	2.7%	280.1%
Other revenue	4 788 749	5 849 986	122.2%	288 461	6.0%	6 138 447	128.2%	2 415 760	418.7%	(88.1%)
Transfers and Subsidies - Operational	3 283 294	893 584	27.2%	376 501	11.5%	1 270 085	38.7%	178 322	10.3%	111.1%
Transfers and Subsidies - Capital	2 015 667	410 338	20.4%	398 080	19.7%	808 418	40.1%	177 514	43.3%	124.3%
Interest	341 778	505 690	148.0%	41 393	12.1%	547 083	160.1%	17 599	9.7%	135.2%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(47 835 964)	(7 218 700)	15.1%	(10 116 637)	21.1%	(17 335 337)	36.2%	(10 176 219)	41.5%	(.6%)
Suppliers and employees	(46 245 214)	(6 920 577)	15.0%	(9 696 435)	21.0%	(16 617 013)	35.9%	(9 812 892)	41.3%	(1.2%)

Finance charges	(1 336 392)	(249 832)	18.7%	(380 314)	28.5%	(630 146)	47.2%	(318 172)	47.8%	19.5%
Transfers and grants	(254 358)	(48 291)	19.0%	(39 888)	15.7%	(88 178)	34.7%	(45 155)	54.9%	(11.7%)
Net Cash from/(used) Operating Activities	(27 923 306)	4 811 952	(17.2%)	(6 073 816)	21.8%	(1 261 864)	4.5%	(5 692 369)	30.6%	6.7%
Cash Flow from Investing Activities										
Receipts	5 059	314 765	6 221.6%	290 290	5 737.8%	605 055	11 959.5%	118 877	(55.6%)	144.2%
Proceeds on disposal of PPE	10 275	306 634	2 984.4%	36 600	356.2%	343 234	3 340.6%	100 000	694.2%	(63.4%)
Decrease (Increase) in non-current debtors (not used)	-	-			-	-	-	-	-	
Decrease (increase) in non-current receivables	(7 565)	834	(11.0%)	11	(.1%)	846	(11.2%)	42 152	(2.9%)	(100.0%)
Decrease (increase) in non-current investments	2 349	7 296	310.6%	253 679	10 798.8%	260 975	11 109.4%	(23 275)	(2.6%)	(1 189.9%)
Payments	(4 521 695)	(341 877)	7.6%	(457 496)	10.1%	(799 373)	17.7%	(109 773)	3.3%	316.8%
Capital assets	(4 521 695)	(341 877)	7.6%	(457 496)	10.1%	(799 373)	17.7%	(109 773)		316.8%
Net Cash from/(used) Investing Activities	(4 516 636)	(27 113)	.6%	(167 206)	3.7%	(194 319)	4.3%	9 104	(1.6%)	(1 936.6%)
Cash Flow from Financing Activities										
Receipts	12 471	(26 406)	(211.7%)	15 072	120.9%	(11 334)	(90.9%)	(2 845)	(2.0%)	(629.7%)
Short term loans	-	-	-		-	-		-	-	
Borrowing long term/refinancing	-	-			-	-	-	-	-	
Increase (decrease) in consumer deposits	12 471	(26 406)	(211.7%)	15 072	120.9%	(11 334)	(90.9%)	(2 845)	3.6%	(629.7%)
Payments	(477 539)	(151 048)	31.6%	67 843	(14.2%)	(83 204)	17.4%	19 400	24.4%	249.7%
Repayment of borrowing	(477 539)	(151 048)	31.6%	67 843	(14.2%)	(83 204)	17.4%	19 400	24.4%	249.7%
Net Cash from/(used) Financing Activities	(465 069)	(177 453)	38.2%	82 915	(17.8%)	(94 538)	20.3%	16 555	(14.6%)	400.9%
Net Increase/(Decrease) in cash held	(32 905 011)	4 607 387	(14.0%)	(6 158 107)	18.7%	(1 550 721)	4.7%	(5 666 711)	26.8%	8.7%
Cash/cash equivalents at the year begin:	1 784 956	2 233 373	125.1%	6 544 239	366.6%	2 233 373	125.1%	(1 013 237)	(94.1%)	(745.9%)
Cash/cash equivalents at the year end:	(31 120 055)	6 390 001	(20.5%)	307 142	(1.0%)	307 142	(1.0%)	(7 503 547)	24.6%	(104.1%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates			-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management			-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management			-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-	-	-		-	-	-	-	-
Interest on Arrear Debtor Accounts			-	-	-	-	-	-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State			-		-	-	-	-		-		-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	
Source Local Government Database								,		

^{1.} All figures in this report are unaudited.

FREE STATE: MATJHABENG (FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
	2 671 803	723 619	27.1%	621 772	23.3%	1 345 391	50.4%	510 526	44.0%	21.8%
Operating Revenue										
Property rates	311 696	84 306	27.0%	84 376	27.1%	168 682	54.1%	76 280	55.9%	10.6%
Service charges - electricity revenue	761 499	192 544	25.3%	155 347	20.4%	347 891	45.7%	124 200	36.3%	25.19
Service charges - water revenue	359 183	99 666	27.7%	97 966	27.3%	197 632	55.0%	62 713	35.4%	56.29
Service charges - sanitation revenue	153 037	42 780	28.0%	38 954	25.5%	81 734	53.4%	37 187	49.6%	4.79
Service charges - refuse revenue	90 352	26 273	29.1%	23 748	26.3%	50 021	55.4%	22 935	53.9%	3.59
Rental of facilities and equipment	22 324	4 504	20.2%	4 180	18.7%	8 683	38.9%	4 138	39.2%	1.09
Interest earned - external investments	3 858	388	10.1%	188	4.9%	576	14.9%	87	9.3%	
Interest earned - outstanding debtors	143 825	54 039	37.6%	57 480	40.0%	111 519	77.5%	48 280	68.7%	
Dividends received	22	9	43.3%	9	43.3%	19	86.6%	9	87.4%	
Fines, penalties and forfeits	22 404	888	4.0%	513	2.3%	1 401	6.3%	632	7.5%	(18.9%
Licences and permits	80	13	16.1%	17	21.7%	30	37.8%	35	-	(49.9%
Agency services			-							
Transfers and subsidies	513 333	214 163	41.7%	154 861	30.2%	369 024	71.9%	129 707	70.1%	19.49
Other revenue	237 193	4 046	1.7%	4 134	1.7%	8 179	3.4%	4 322	3.5%	(4.4%
Gains	53 000	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 246 217	304 658	9.4%	440 001	13.6%	744 659	22.9%	373 159	30.0%	17.9%
Employee related costs	785 036	185 265	23.6%	183 430	23.4%	368 695	47.0%	165 274	45.8%	11.09
Remuneration of councillors	33 754	7 444	22.1%	7 448	22.1%	14 892	44.1%	7 745	64.7%	(3.8%
Debt impairment	551 895	2 783	.5%	894	.2%	3 678	.7%	744	1.3%	20.29
Depreciation and asset impairment	216 298		-		-				-	-
Finance charges	140 826	51	-	177	.1%	228	.2%	112	.2%	58.09
Bulk purchases	1 028 643	19 865	1.9%	26 743	2.6%	46 608	4.5%	76 789	18.2%	(65.2%
Other Materials	132 679	10 167	7.7%	25 919	19.5%	36 086	27.2%	18 715	23.4%	38.59
Contracted services	215 869	44 911	20.8%	133 564	61.9%	178 474	82.7%	67 330	106.5%	98.49
Transfers and subsidies	2 000	364	18.2%	206	10.3%	570	28.5%		-	(100.09)
Other expenditure	139 216	33 808	24.3%	61 620	44.3%	95 429	68.5%	36 450	67.5%	69.19
Losses	-		-		-	-	-	-	-	-
Surplus/(Deficit)	(574 413)	418 961		181 771		600 732		137 367		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	170 615	24 497	14.4%	47 173	27.6%	71 670	42.0%	14 000	54.9%	236.99
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1 000									
Transfers and subsidies - capital (in-kind - all)	-		_	_	_		_	_	_	_
Surplus/(Deficit) after capital transfers and contributions	(402 798)	443 458		228 944		672 402		151 367		
Taxation	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	(402 798)	443 458		228 944		672 402		151 367		
Attributable to minorities	,	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(402 798)	443 458		228 944		672 402		151 367		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-	-	
Surplus/(Deficit) for the year	(402 798)	443 458		228 944		672 402		151 367		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure										
Source of Finance	220 615	20 351	9.2%	37 025	16.8%	57 376	26.0%	25 391	22.5%	45.8%
National Government	111 287	15 956	14.3%	21 153	19.0%	37 109	33.3%	25 391	22.5%	(16.7%)
Provincial Government	-	-			-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-			-		-	-	-	-
Transfers recognised - capital	111 287	15 956	14.3%	21 153	19.0%	37 109	33.3%	25 391	22.5%	(16.7%)
Borrowing	-	-			-		-	-	-	
Internally generated funds	109 328	4 395	4.0%	15 872	14.5%	20 267	18.5%	-		(100.0%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	220 615	20 351	9.2%	37 025	16.8%	57 376	26.0%	34 357	25.2%	7.89
Municipal governance and administration	50 000			504	1.0%	504	1.0%		3.5%	(100.0%
Executive and Council	50 000	-	-	504	1.0%	504	1.0%	-	-	(100.0%
Finance and administration	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	30 210	7 321	24.2%	9 808	32.5%	17 129	56.7%	5 334	7.8%	83.99
Community and Social Services	21 221	5 822	27.4%	7 582	35.7%	13 404	63.2%	299	2.2%	2 431.69
Sport And Recreation	8 989	1 498	16.7%	2 226	24.8%	3 725	41.4%	5 035	9.0%	(55.8%
Public Safety	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	564	-		766	135.8%	766	135.8%	3 935	24.0%	(80.5%
Planning and Development	-	-	-		-	-	-	-	-	
Road Transport	564	-	-	766	135.8%	766	135.8%	3 935	24.0%	(80.5%
Environmental Protection										
Trading Services	139 841	13 030	9.3%	25 947	18.6%	38 977	27.9%	25 088	52.9%	3.49
Energy sources	18 457 1 958	430	22.0%	12 102 1 480	65.6% 75.6%	12 102 1 910	65.6% 97.6%	216	7.4% 9.9%	5 509.49 340.49
Water Management Waste Water Management	113 256	10 104	22.0% 8.9%	11 114	75.6% 9.8%	21 218	97.6%	336 23 703	65.4%	(53.19
Waste Management Waste Management	113 256	2 496	40.5%	1 251	9.8%	21 218 3 747	60.7%	23 703	26.1%	50.09
Other	0 1/1	2 490	40.5%	1 251	20.3%	3 /4/	00.7%	834	20.176	50.0
Other	-	-		-	-		-	-	-	-

Part 3: Cash Receipts and Payments	ı			2019/20				201	8/19	
	Budget	First C	Quarter		I Quarter	Year 1	o Date		Quarter	-
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates		-								-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 478 023)			(439 107)		(740 981)				
Suppliers and employees	(2 335 197)	(301 459)	12.9%	(438 724)	18.8%	(740 183)	31.7%	(372 303)	36.1%	17.8%

Finance charges	(140 826)	(51)	-	(177)	.1%	(228)	.2%	(112)	.2%	58.0%
Transfers and grants	(2 000)	(364)	18.2%	(206)	10.3%	(570)	28.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(2 478 023)	(301 874)	12.2%	(439 107)	17.7%	(740 981)	29.9%	(372 415)	33.9%	17.9%
Cash Flow from Investing Activities										
Receipts	-				-		-			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-			-	-		-		
Decrease (increase) in non-current receivables	-	-			-	-		-		
Decrease (increase) in non-current investments	-	-	-		-		-	-	-	-
Payments	-	-	-	-	-		-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-			-	-			-		
Cash Flow from Financing Activities										
Receipts	(39 754)	(445)	1.1%	450	(1.1%)	5	-	(27)	.3%	(1 771.1%)
Short term loans			-	-		-	-	1.	-	
Borrowing long term/refinancing	-	-			-	-		-		
Increase (decrease) in consumer deposits	(39 754)	(445)	1.1%	450	(1.1%)	5	-	(27)	.3%	(1 771.1%
Payments	-	-	-	-	-		-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(39 754)	(445)	1.1%	450	(1.1%)	5		(27)	.3%	(1 771.1%)
Net Increase/(Decrease) in cash held	(2 517 777)	(302 319)	12.0%	(438 657)	17.4%	(740 976)	29.4%	(372 442)	34.5%	17.8%
Cash/cash equivalents at the year begin:	- '	60 777	-	(301 238)	-	60 777	-	(353 652)	-	(14.8%)
Cash/cash equivalents at the year end:	(2 517 777)	(301 222)	12.0%	(739 894)	29.4%	(739 894)	29.4%	(717 949)	34.2%	3.1%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts			-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			-	-	-	-	-	-	-	-		-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-		-	-	-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-		-	-	
Loan repayments	-		-	-	-	-		-	-	
Trade Creditors	-		-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Municipal Manager

Municipal Manager	Mr Thabiso Tsoaeli	057 391 3416
Financial Manager	Mr. Thata Danisal	007 201 241/

Source Local Government Database

GAUTENG: EMFULENI (GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	5 773 598	1 764 881	30.6%	1 489 028	25.8%	3 253 909	56.4%	1 324 548	53.9%	12.4%
Operating Revenue										
Property rates	886 130	223 929	25.3%	221 317	25.0%	445 247	50.2%	212 825	52.6%	4.0%
Service charges - electricity revenue	2 171 187	751 984	34.6%	565 010	26.0%	1 316 995	60.7%	430 407	62.6%	31.3%
Service charges - water revenue	1 096 501	290 788	26.5%	266 331	24.3%	557 119	50.8%	255 159	38.4%	4.4%
Service charges - sanitation revenue	298 678	76 091	25.5%	76 864	25.7%	152 954	51.2%	71 565	53.0%	7.4%
Service charges - refuse revenue	167 989	40 326	24.0%	40 172	23.9%	80 498	47.9%	40 307	48.6%	(.3%)
Rental of facilities and equipment	18 109	2 979	16.4%	3 482	19.2%	6 460	35.7%	4 417	38.7%	
Interest earned - external investments	8 644	1 384	16.0%	2 821	32.6%	4 205	48.6%	2 861	55.9%	(1.4%)
Interest earned - outstanding debtors	74 659	21 717	29.1%	27 477	36.8%	49 194	65.9%	17 327	68.9%	58.6%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	134 962	8 106	6.0%	8 369	6.2%	16 476	12.2%	9 107	15.0%	(8.1%)
Licences and permits	298	5	1.6%	10	3.3%	15	5.0%	42	56.0%	(76.1%)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	846 871	333 231	39.3%	258 715	30.5%	591 946	69.9%	258 374	70.0%	.1%
Other revenue	69 571	14 340	20.6%	18 460	26.5%	32 800	47.1%	22 158	77.5%	(16.7%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 717 910	1 108 255	19.4%	1 305 610	22.8%	2 413 865	42.2%	1 448 803	38.7%	(9.9%)
Employee related costs	1 210 776	275 814	22.8%	272 749	22.5%	548 562	45.3%	265 249	47.5%	2.8%
Remuneration of councillors	55 860	17 060	30.5%	17 026	30.5%	34 086	61.0%	10 854	35.4%	56.9%
Debt impairment	941 420		-		-	-		(110)	(.1%)	(100.0%)
Depreciation and asset impairment	433 743	103 719	23.9%	103 719	23.9%	207 437	47.8%	()	()	(100.0%)
Finance charges	19 011	24 676	129.8%	67 998	357.7%	92 673	487.5%	70 875	1 654.6%	(4.1%)
Bulk purchases	2 301 220	614 762	26.7%	682 920	29.7%	1 297 682	56.4%	956 737	56.5%	(28.6%)
Other Materials	120 951	2 382	2.0%	3 900	3.2%	6 282	5.2%	4 489	17.4%	
Contracted services	324 255	33 931	10.5%	105 231	32.5%	139 161	42.9%	80 381	34.8%	30.9%
Transfers and subsidies	2 259	46	2.0%	10	.4%	56	2.5%	99	4.4%	(89.9%)
Other expenditure	308 413	35 867	11.6%	52 059	16.9%	87 926	28.5%	60 229	32.4%	
Losses		-	-		-	-	-	-	-	(10.070)
Surplus/(Deficit)	55 688	656 626		183 418		840 044		(124 255)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	214 705	030 020		4 903	2.3%	4 903	2.3%	35 632	24.8%	(86.2%)
Transfers and subsidies - capital (monetary allocations) (Nat / Provaid Bist, Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	1 692	1 846	109.1%	417	24.7%	2 264	133.8%	7 432	25.3%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)	1 092	1 840	109.176	417	24.176	2 204	133.876	7 432	25.376	(94.476)
Surplus/(Deficit) after capital transfers and contributions	272 085	658 472		188 738		847 210		(81 191)		
Taxation								, ,		
Surplus/(Deficit) after taxation	272 085	658 472	-	188 738	-	847 210	-	(81 191)	-	-
Attributable to minorities	2/2 003	030 472	-	100 / 30		047 210	_	(01 191)	-	
Surplus/(Deficit) attributable to municipality	272 085	658 472	-	188 738	-	847 210	-	(81 191)	-	-
Share of surplus/ (deficit) of associate	2/2 085	038 472		188 /38		647 210	_	(81 191)	_	
Surplus/(Deficit) for the year	272 085	658 472	-	188 738	-	847 210	-	(81 191)		-
our plus (Deficit) for the year	2/2 085	038 472		188 / 38		647 210		(81 191)		

				2019/20					18/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	471 566	(20)	_	22 822	4.8%	22 802	4.8%	46 524	26.4%	(50.9%
National Government	227 699	(20)		2 284	1.0%	2 284	1.0%	39 073	31.5%	(94.2%
Provincial Government	4 066			32	.8%	32	.8%	5 900	22.2%	(99.5%
District Municipality	4 000			32	.070	32	.070	3 700	22.270	(77.370
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,										
Transfers recognised - capital	231 765			2 317	1.0%	2 317	1.0%	44 974	30.4%	(94.8%
Borrowing	159 801			2317	1.076	2317	1.076	44 7/4	30.470	(74.07
Internally generated funds	80 000	(20)		20 506	25.6%	20 486	25.6%	1 550	3.6%	1 223.09
illeritally generated funds	-	(20)		20 300	23.070	20 400	23.070	- 1 330	3.070	1 223.07
Capital Expenditure Functional	471 566	(20)		22 822	4.8%	22 802	4.8%	46 524	26.4%	(50.9%
Municipal governance and administration	30 000	(20)	(.1%)	20 516	68.4%	20 497	68.3%	1 550	3.6%	1 223.79
Executive and Council		-			-		-			
Finance and administration	30 000	(20)	(.1%)	20 516	68.4%	20 497	68.3%	1 550	3.6%	1 223.79
Internal audit	-			_	-	_	-	_	-	
Community and Public Safety	10 000	_		_	_			_		
Community and Social Services	10 000		-		-		-	-		
Sport And Recreation			-		-		-	-		
Public Safety			-		-		-	-		
Housing			-		-		-	-		
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	341 566	-	-	2 317	.7%	2 317	.7%	44 974	30.4%	(94.8%
Planning and Development	263 654	-	-	2 317	.9%	2 317	.9%	44 974	30.4%	(94.89
Road Transport	77 912	-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services	90 000			(11)	-	(11)	-	-		(100.0%
Energy sources	60 000		-	(11)	-	(11)	-	-	-	(100.09
Water Management	30 000		-	-	-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-		-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-		-	-	-	-	-	-
Dividends	-	-		-	-	-	-		-	-
Payments	(4 340 488)			(1 201 882)		(2 206 372)		(1 448 815)		(17.0%)
Suppliers and employees	(4 321 477)	(979 815)	22.7%	(1 133 884)	26.2%	(2 113 699)	48.9%	(1 377 940)	49.8%	(17.7%)

Finance charges Transfers and grants	(19 011)	(24 676)	129.8%	(67 998)	357.7%	(92 673)	487.5%	(70 875)	1 654.6%	(4.1%)
Net Cash from/(used) Operating Activities	(4 340 488)	(1 004 491)	23.1%	(1 201 882)	27.7%	(2 206 372)	50.8%	(1 448 815)	51.5%	(17.0%)
Cash Flow from Investing Activities										
Receipts	2						-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-			-			-	-	
Decrease (increase) in non-current receivables	-	-	-		-		-	-		-
Decrease (increase) in non-current investments	2	-	-		-		-	-		-
Payments		-	-	-	-		-	-	-	
Capital assets		-			-			-	-	-
Net Cash from/(used) Investing Activities	2			-	-					
Cash Flow from Financing Activities										
Receipts	32 595	(2 377)	(7.3%)	(193)	(.6%)	(2 570)	(7.9%)	69	15.8%	(378.4%)
Short term loans	-							-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	32 595	(2 377)	(7.3%)	(193)	(.6%)	(2 570)	(7.9%)	69	15.8%	(378.4%)
Payments	(11 547)	(1 911)	16.5%		-	(1 911)	16.5%		14.2%	
Repayment of borrowing	(11 547)	(1 911)	16.5%		-	(1 911)	16.5%		14.2%	-
Net Cash from/(used) Financing Activities	21 048	(4 288)	(20.4%)	(193)	(.9%)	(4 481)	(21.3%)	69	15.1%	(378.4%)
Net Increase/(Decrease) in cash held	(4 319 438)	(1 008 779)	23.4%	(1 202 075)	27.8%	(2 210 854)	51.2%	(1 448 745)	51.3%	(17.0%)
Cash/cash equivalents at the year begin:	321 550	216 552	67.3%	(791 270)	(246.1%)	216 552	67.3%	(602 774)	-	31.3%
Cash/cash equivalents at the year end:	(3 997 888)	(791 270)	19.8%	(1 993 345)	49.9%	(1 993 345)	49.9%	(2 051 519)	49.3%	(2.8%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts			-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			-	-	-	-	-	-	-	-		-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-		-	-	-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-		-	-	
Loan repayments	-		-	-	-	-		-	-	
Trade Creditors	-		-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-		-	-	-	-		-	-	

Contact Details

Municipal Manager

Municipal Manager	Mr Dtithabe Nkoane(acting)	016 950 5102
Financial Manager	Mr Andile Dyakala (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MOGALE CITY (GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	3 056 921	208 118	6.8%	757 379	24.8%	965 497	31.6%	700 899	33.4%	8.19
Property rates	576 922	38 649	6.7%	131 387	22.8%	170 035	29.5%	143 573	33.8%	(8.59
Service charges - electricity revenue	1 080 522	118 983	11.0%	244 124	22.6%	363 107	33.6%	231 321	34.8%	5.5
Service charges - water revenue	327 309	51 572	15.8%	112 693	34.4%	164 264	50.2%	81 585	39.1%	38.1
Service charges - sanitation revenue	167 281	138 341	82.7%	61 343	36.7%	199 684	119.4%	53 125	44.9%	15.5
Service charges - refuse revenue	88 267	20 293	23.0%	33 027	37.4%	53 321	60.4%	33 189	29.2%	(.5
Rental of facilities and equipment	22 552	670	3.0%	1 868	8.3%	2 538	11.3%	17	.4%	10 621.4
Interest earned - external investments	7 390	523	7.1%	597	8.1%	1 120	15.2%	1 504	29.2%	(60.39
Interest earned - outstanding debtors	45 115	6 127	13.6%	12 032	26.7%	18 158	40.2%	14 310	44.7%	(15.99
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	52 646	3 682	7.0%	8 315	15.8%	11 997	22.8%	625	16.2%	1 231.2
Licences and permits	46	1	2.0%	3	6.4%	4	8.4%	1 637	11 174.0%	(99.89
Agency services	28 837	(6 390)	(22.2%)	4 031	14.0%	(2 359)	(8.2%)	5 122	25.7%	(21.39
Transfers and subsidies	434 121	(165 523)	(38.1%)	138 214	31.8%	(27 308)	(6.3%)	131 827	91.1%	4.8
Other revenue	205 478	1 208	.6%	9 781	4.8%	10 989	5.3%	3 031	(127.7%)	222.7
Gains	20 435	(19)	(.1%)	(35)	(.2%)	(54)	(.3%)	33	-	(208.59
Operating Expenditure	2 975 965	(1 379 791)	(46.4%)	806 181	27.1%	(573 610)	(19.3%)	575 682	30.1%	40.0
Employee related costs	801 632	(1 379 476)	(172.1%)	206 003	25.7%	(1 173 474)	(146.4%)	190 374	21.1%	8.2
Remuneration of councillors	36 040	8 663	24.0%	8 663	24.0%	17 325	48.1%	5 553	20.0%	56.0
Debt impairment	125 041									
Depreciation and asset impairment	292 574	77 088	26.3%	175 354	59.9%	252 442	86.3%	_	_	(100.0
Finance charges	50 423	9 396	18.6%	22 074	43.8%	31 470	62.4%	10 690	30.4%	106.5
Bulk purchases	1 067 727	277 657	26.0%	260 357	24.4%	538 014	50.4%	151 305	24.1%	72.1
Other Materials	16 612	899	5.4%	1 466	8.8%	2 365	14.2%	80 404	530.0%	(98.29
Contracted services	340 257	60 359	17.7%	89 875	26.4%	150 234	44.2%	86 536	39.4%	3.9
Transfers and subsidies	5 125	802	15.7%	216	4.2%	1 018	19.9%	14 820	397.8%	(98.5)
Other expenditure	240 532	(435 178)	(180.9%)	42 173	17.5%	(393 004)	(163.4%)	36 000	110.3%	17.1
Losses	3	-	-		-	-	-	-	-	-
Surplus/(Deficit)	80 956	1 587 909		(48 802)		1 539 107		125 217		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		(57 320)	(31.9%)	21 839	12.2%	(35 481)	(19.8%)	77 792	31.0%	(71.99
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		1 821	2.1%	4 100	4.8%	5 921	6.9%	3 287	13.9%	24.7
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	345 931	1 532 410		(22 863)		1 509 547		206 297		
Taxation	-	-		-	-			_	-	
Surplus/(Deficit) after taxation	345 931	1 532 410		(22 863)		1 509 547		206 297		
Attributable to minorities	-		-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	345 931	1 532 410		(22 863)		1 509 547		206 297		
Share of surplus/ (deficit) of associate	-	-	-	- 1	-	-		-	-	-
Surplus/(Deficit) for the year	345 931	1 532 410		(22 863)		1 509 547		206 297		

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	191 489	(58 665)	(30.6%)	(0.225)	(4.00/)	(67 900)	(35.5%)			(100.0%
				(9 235)	(4.8%)			-	-	
National Government	79 000	44 512	56.3%	(2 361)	(3.0%)	42 151	53.4%	-	-	(100.0%
Provincial Government	52 511	(28 710)	(54.7%)	(48)	(.1%)	(28 758)	(54.8%)	-	-	(100.0%)
District Municipality		-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,								-	-	
Transfers recognised - capital	131 511	15 802	12.0%	(2 409)	(1.8%)	13 393	10.2%	-	-	(100.0%
Borrowing	-		(40.4.00/)		(44.40()	(04 000)	(405 500)	-	-	(400.00)
Internally generated funds	59 978	(74 467)	(124.2%)	(6 826)	(11.4%)	(81 293)	(135.5%)			(100.0%)
Capital Expenditure Functional	342 392	(46)		(11 438)	(3.3%)	(11 484)	(3.4%)	(0)		9 860 051.79
Municipal governance and administration	35 703	491	1.4%	(10 328)	(28.9%)	(9 837)		(0)		8 903 294.09
Executive and Council	35 703	491	1.476	(10 320)	(20.9%)	(9 637)	(27.0%)	(0)		0 903 294.07
Finance and administration	35 470	491	1.4%	(10 328)	(29.1%)	(9 837)	(27.7%)	(0)		8 903 294.09
Internal audit	233	471	1.470	(10 320)	(27.170)	(9 037)	(21.170)	(0)		0 703 274.07
Community and Public Safety	84 586		-	2 050	2.4%	2 050	2.4%			(100.0%
Community and Public Safety Community and Social Services	40 186			2 050	7.4%	2 050	7.4%			(100.0%
Sport And Recreation	13 289			703	5.3%	703	5.3%			(100.0%
Public Safety	13 207		-	703	3.376	703	3.370			(100.076
Housing	31 111			(1 630)	(5.2%)	(1 630)	(5.2%)			(100.09
Health	31 111		-	(1030)	(3.270)	(1 030)	(3.270)			(100.076
Fronomic and Environmental Services	94 107		-	(6 145)	(6.5%)	(6 145)	(6.5%)			(100.0%
Planning and Development	41 341			(6 145)	(14.9%)	(6 145)				(100.0%
Road Transport	52 766		-	(0 143)	(14.770)	(0 143)	(14.770)			(100.076
Environmental Protection	32 /00	1				-				
Trading Services	125 497	(537)	(.4%)	2 985	2.4%	2 448	2.0%			(100.0%
Energy sources	20 747	(537)	(2.6%)	(3 039)	(14.6%)	(3 576)				(100.0%
Water Management	54 050	(557)	(2.076)	6 398	11.8%	6 398	11.8%			(100.0%
Waste Water Management	2 000			(1 426)	(71.3%)	(1 426)				(100.0%
Waste Management	48 700			1 052	2.2%	1 052	2.2%			(100.0%
Other	2 500			1 032	2.270	1 032	2.270			(100.07
Oulci	2 300									

, ,				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-		-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-		-		-	-
Payments	(2 553 223)		(84.3%)	(630 610)		1 522 942	(59.6%)			
Suppliers and employees	(2 502 800)	2 162 949	(86.4%)	(608 536)	24.3%	1 554 413	(62.1%)	(550 172)	34.6%	10.6%

Finance charges	(50 423)	(9 396)	18.6%	(22 074)	43.8%	(31 470)	62.4%	(10 690)	30.4%	106.5%
Transfers and grants	-	-			-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(2 553 223)	2 153 553	(84.3%)	(630 610)	24.7%	1 522 942	(59.6%)	(560 862)	34.5%	12.4%
Cash Flow from Investing Activities										
Receipts	7 743	-	-	(231)	(3.0%)	(231)	(3.0%)	(25 631)	32.5%	(99.1%)
Proceeds on disposal of PPE	-	-	-						-	
Decrease (Increase) in non-current debtors (not used)	-	-	-		-		-	-		-
Decrease (increase) in non-current receivables	(219)	-	-	(1)	.2%	(1)	.2%	-		(100.0%)
Decrease (increase) in non-current investments	7 961	-	-	(230)	(2.9%)	(230)	(2.9%)	(25 631)	32.5%	(99.1%)
Payments		-			-			-		
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	7 743	-		(231)	(3.0%)	(231)	(3.0%)	(25 631)	32.5%	(99.1%)
Cash Flow from Financing Activities										
Receipts	79 524	(5 201)	(6.5%)	(1 091)	(1.4%)	(6 292)	(7.9%)	83	(8.1%)	(1 408.5%)
Short term loans	-							-		
Borrowing long term/refinancing	-	-	-		-		-	-	-	-
Increase (decrease) in consumer deposits	79 524	(5 201)	(6.5%)	(1 091)	(1.4%)	(6 292)	(7.9%)	83	(8.1%)	(1 408.5%)
Payments	(34 809)	-			-			-		
Repayment of borrowing	(34 809)	-	-		-		-	-		-
Net Cash from/(used) Financing Activities	44 715	(5 201)	(11.6%)	(1 091)	(2.4%)	(6 292)	(14.1%)	83	(8.1%)	(1 408.5%)
Net Increase/(Decrease) in cash held	(2 500 765)	2 148 352	(85.9%)	(631 932)	25.3%	1 516 420	(60.6%)	(586 409)	34.4%	7.8%
Cash/cash equivalents at the year begin:	431 162	425 860	98.8%	2 814 856	652.9%	425 860	98.8%	(232 342)	-	(1 311.5%)
Cash/cash equivalents at the year end:	(2 069 603)	2 593 070	(125.3%)	2 404 826	(116.2%)	2 404 826	(116.2%)	(818 751)	34.4%	(393.7%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts			-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			-	-	-	-	-	-	-	-		-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-		-	-	-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	-	-	-	-	-	-		-	-	
Other	-			-		-		-	-	
Total	-	-		-	-		-	-	-	-

Contact Details

Financial Manager	Ms Dorothy Diale	011 951 2025
ivunicipal wanager	3	011 951 203/

Source Local Government Database

KWAZULU-NATAL: MSUNDUZI (KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2018/19 to Q2 of 2019/20
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure										
	F (04 (00	4 044 700	00.50/	0.407	401	4 040 400	00.50/	4 004 0/4	40.00/	(00.70)
Operating Revenue	5 604 622	1 314 702	23.5%	3 407	.1%	1 318 108	23.5%	1 224 261	49.2%	(99.7%)
Property rates	1 200 772	294 123	24.5%	(1 636)	(.1%)	292 488	24.4%	228 161	50.9%	
Service charges - electricity revenue	2 417 938	656 809	27.2%	(13 304)	(.6%)	643 506	26.6%	481 923	48.6%	(102.8%
Service charges - water revenue	662 966	180 281	27.2%	(6 390)	(1.0%)	173 891	26.2%	162 222	52.1%	(103.9%
Service charges - sanitation revenue	145 475	45 097	31.0%	(1 531)	(1.1%)	43 566	29.9%	39 525	55.6%	(103.9%
Service charges - refuse revenue	111 324	27 561	24.8%	(261)	(.2%)	27 299	24.5%	18 683	43.9%	(101.4%
Rental of facilities and equipment	27 827	13 738	49.4%	2 003	7.2%	15 742	56.6%	6 399	36.2%	(68.7%
Interest earned - external investments	14 702	3 514	23.9%	(5)	-	3 510	23.9%	3 588	23.8%	(100.1%
Interest earned - outstanding debtors	193 740	79 150	40.9%	21 557	11.1%	100 707	52.0%	65 436	90.5%	(67.19
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 064	2 494	15.5%	72	.4%	2 566	16.0%	379	6.1%	(81.0%
Licences and permits	1 071	260	24.2%	(43)	(4.1%)	216	20.2%	207	415.7%	(121.19
Agency services	576	460	79.8%	161	27.9%	620	107.7%	622	221.9%	(74.29
Transfers and subsidies	672 023	-	-	-	-	-	-	188 448	50.8%	(100.09)
Other revenue	129 871	11 214	8.6%	2 784	2.1%	13 998	10.8%	28 667	25.3%	(90.39
Gains	10 275	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 328 507	1 408 255	26.4%	156 782	2.9%	1 565 037	29.4%	1 320 803	48.8%	(88.1%
Employee related costs	1 455 416	298 898	20.5%	(392)	-	298 506	20.5%	332 931	48.7%	(100.19
Remuneration of councillors	51 488	10.613	20.6%		_	10.613	20.6%	11 140	48.2%	(100.09
Debt impairment	116 891	13 399	11.5%	1 761	1.5%	15 159	13.0%	394	.7%	347.1
Depreciation and asset impairment	492 025	115 985	23.6%			115 985	23.6%	119 368	50.8%	(100.09
Finance charges	41 660	11 874	28.5%	(3 205)	(7.7%)	8 669	20.8%	15 246	55.1%	
Bulk purchases	2 282 600	835 683	36.6%	117 577	5.2%	953 260	41.8%	605 416	55.4%	
Other Materials	55 756	12 036	21.6%	4 097	7.3%	16 133	28.9%	14 201	51.0%	(71.19
Contracted services	589 753	66 144	11.2%	25 379	4.3%	91 523	15.5%	160 186	38.1%	
Transfers and subsidies	46 379	10 848	23.4%	2 474	5.3%	13 322	28.7%	21 292	52.7%	(88.49
Other expenditure	196 495	33 100	16.8%	9 092	4.6%	42 192	21.5%	40 628	34.5%	(77.69
Losses	43	(325)	(748.1%)	7 072	4.070	(325)	(748.1%)	40 020	34.370	(100.09
Surplus/(Deficit)	276 115	(93 553)		(153 376)		(246 929)		(96 543)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	439 342	(136 516)	(31.1%)	4 872	1.1%	(131 644)	(30.0%)	196 179	20.7%	(97.59
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		(,	()			(,	(=====,			(*****
Transfers and subsidies - capital (in-kind - all)			_					78	_	(100.09
Surplus/(Deficit) after capital transfers and contributions	715 458	(230 069)		(148 504)		(378 573)		99 714		(100.07
Taxation										
Surplus/(Deficit) after taxation	715 458	(230 069)		(148 504)		(378 573)		99 714		
Attributable to minorities	-		-	,,	-	, ,	-	-	-	
Surplus/(Deficit) attributable to municipality	715 458	(230 069)		(148 504)		(378 573)		99 714		
Share of surplus/ (deficit) of associate	-		-		-					
Surplus/(Deficit) for the year	715 458	(230 069)		(148 504)		(378 573)		99 714		

				2019/20				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпаціон		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	434 982	550 501	126.6%	11 394	2.6%	561 896	129.2%	44 346	20.5%	(74.3%)
National Government	429 351	424 000	98.8%	11 394	2.7%	435 394	101.4%	36 605	17.8%	(68.9%)
Provincial Government	-	-	-	-	-	-	-	3 680	92.1%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-		-	-		-	-	-	-
Transfers recognised - capital	429 351	424 000	98.8%	11 394	2.7%	435 394	101.4%	40 284	18.1%	(71.7%)
Borrowing	5 631	126 502	2 246.5%	-	-	126 502	2 246.5%	4 062	43.5%	(100.0%)
Internally generated funds		-		-	-	-	-	-		-
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	555 371	905 336	163.0%	29 580	5.3%	934 917	168.3%	66 736	18.4%	(55.7%)
Municipal governance and administration	51 135	49 784	97.4%	31	.1%	49 816	97.4%	2 349	(3.7%)	(98.7%
Executive and Council	2 179	4 541	208.4%		- 1	4 541	208.4%	107	2.8%	(100.0%
Finance and administration	48 707	45 080	92.6%	31	.1%	45 111	92.6%	2 242	(4.2%)	(98.6%
Internal audit	250	164	65.5%	-	-	164	65.5%	-	-	-
Community and Public Safety	31 966	118 418	370.5%	2 186	6.8%	120 604	377.3%	7 182	(2.2%)	(69.6%
Community and Social Services	22 407	34 817	155.4%	702	3.1%	35 519	158.5%	874	-	(19.7%
Sport And Recreation	1 500	38 889	2 592.6%	-	-	38 889	2 592.6%	1 424	(73.6%)	(100.0%
Public Safety	4 058	10 876	268.0%	1 485	36.6%	12 360	304.6%	1 045	14.0%	42.09
Housing	4 000	33 836	845.9%	-	-	33 836	845.9%	3 839	32.9%	(100.0%
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	283 539	269 197	94.9%	4 773	1.7%	273 969	96.6%	20 046	15.1%	(76.2%
Planning and Development	51 800	43 361	83.7%			43 361	83.7%	4 218	8.8%	(100.0%
Road Transport	231 379	223 889	96.8%	4 773	2.1%	228 661	98.8%	14 684	16.1%	(67.5%
Environmental Protection	360	1 947	540.7%		-	1 947	540.7%	1 144	48.7%	(100.0%
Trading Services	180 492 28 331	464 702 193 057	257.5% 681.4%	22 549	12.5%	487 251 193 057	270.0% 681.4%	33 912 11 248	39.4% 48.3%	(33.5%
Energy sources Water Management	28 331 99 554	193 057	193.2%	16 146	16.2%	208 520	209.5%	15 727	48.3% 39.5%	(100.0%
water management Waste Water Management	99 554 45 606	192 374 53 297	193.2%	6 403	14.0%	208 520 59 700	209.5%	6 584	39.5%	(2.8%
Waste Management	7 000	25 973	371.0%	6 403	14.076	25 973	371.0%	353	114.9%	(100.0%
Other	8 240	3 235	371.0%	42	.5%	3 277	371.0%	3 246	75.7%	(98.7%
Oulci	0 240	3 233	39.3%	42	.3%	3 211	39.0%	3 240	13.1%	(90.776

				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year to Date		Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities							.,,,		.,,	
Receipts	5 035 070	8 517 617	169.2%	79 285	1.6%	8 596 903	170.7%	2 361 804	106.0%	(96.6%)
Property rates Service charges	1 000 037 2 683 411	1 648 867 609 998	164.9% 22.7%	29 524 50 183	3.0% 1.9%	1 678 391 660 181	167.8% 24.6%	1 228	66.9% .7%	2 304.8% (100.0%)
Other revenue	112 020	5 535 512	4 941.5%	(36 745)	(32.8%)	5 498 767	4 908.7%	2 140 471	1 917.4%	(101.7%)
Transfers and Subsidies - Operational	674 085	275 716	40.9%	1 005	.1%	276 721	41.1%	46 304	10.8%	(97.8%)
Transfers and Subsidies - Capital	439 342	(56 626)	(12.9%)		-	(56 626)	(12.9%)	171 409	105.5%	(100.0%)
Interest	126 175	504 151	399.6%	35 319	28.0%	539 469	427.6%	2 393	3.9%	1 375.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(4 707 306)	(1 266 067)	26.9%	(149 328)	3.2%	(1 415 396)	30.1%	(1 182 261)	49.4%	(87.4%)
Suppliers and employees	(4 630 123)	(1 242 795)	26.8%	(150 060)	3.2%	(1 392 855)	30.1%	(1 155 353)	49.4%	(87.0%)

Finance charges	(41 660)	(11 874)	28.5%	3 205	(7.7%)	(8 669)	20.8%	(15 246)	55.1%	(121.0%)
Transfers and grants	(35 523)	(11 398)	32.1%	(2 474)	7.0%	(13 872)	39.1%	(11 662)	43.3%	(78.8%)
Net Cash from/(used) Operating Activities	327 764	7 251 550	2 212.4%	(70 043)	(21.4%)	7 181 507	2 191.1%	1 179 543	487.2%	(105.9%)
Cash Flow from Investing Activities										
Receipts	10 275	18	.2%	(18)	(.2%)		-	(2)	-	739.1%
Proceeds on disposal of PPE	10 275	-		-	-			-	-	
Decrease (Increase) in non-current debtors (not used)		-			-			-	-	
Decrease (increase) in non-current receivables		18		(18)	-			(2)	-	739.1%
Decrease (increase) in non-current investments	-	-	-	-	-	-		-	-	
Payments	(527 603)			-	-				-	
Capital assets	(527 603)	-			-			-	-	
Net Cash from/(used) Investing Activities	(517 328)	18		(18)	-		-	(2)	-	739.1%
Cash Flow from Financing Activities										
Receipts		1 625	-	(1 625)	-			(66)	-	2 349.0%
Short term loans	-	-	-		-	-			-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		1 625		(1 625)	-			(66)	-	2 349.0%
Payments		(62 781)		-	-	(62 781)				
Repayment of borrowing	-	(62 781)	-	-	-	(62 781)		-	-	-
Net Cash from/(used) Financing Activities		(61 155)	-	(1 625)	-	(62 781)	-	(66)	-	2 349.0%
Net Increase/(Decrease) in cash held	(189 564)	7 190 413	(3 793.1%)	(71 687)	37.8%	7 118 726	(3 755.3%)	1 179 475	3 089.1%	(106.1%)
Cash/cash equivalents at the year begin:	- 1	348 962	- 1	7 431 074	-	348 962	- 1	1 960 203	-	279.1%
Cash/cash equivalents at the year end:	(189 564)	7 433 162	(3 921.2%)	7 359 387	(3 882.3%)	7 359 387	(3 882.3%)	3 139 677	3 089.1%	134.4%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts			-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			-	-	-	-	-	-	-	-		-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-		-	-	-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-		-	-	
Loan repayments	-		-	-	-	-		-	-	
Trade Creditors	-		-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Municipal Manager

Municipal Manager	Mrs Margaret Nelisiwe Ngcobo	033 392 2002
Financial Manager	Mrs Dudu Gambu Ndlovu	033 392 2601

Source Local Government Database

KWAZULU-NATAL: NEWCASTLE (KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	1 978 515	540 133	27.3%	357 070	18.0%	897 203	45.3%	447 711	56.0%	(20.2%)
Properly rates	341 427	106 432	31.2%	96 205	28.2%	202 637	59.4%	72 454	50.1%	
Service charges - electricity revenue	817 905	179 098	21.9%	145 669	17.8%	324 767	39.7%	156 061	50.6%	(6.7%)
Service charges - water revenue	163 292	43 603	26.7%	36 631	22.4%	80 234	49.1%	37 522	72.8%	(2.4%
Service charges - sanitation revenue	121 067	30 511	25.2%	30 472	25.2%	60 984	50.4%	29 876	51.0%	2.09
Service charges - refuse revenue	97 410	25 637	26.3%	18 320	18.8%	43 957	45.1%	24 778	51.2%	(26.1%
Rental of facilities and equipment	8 624	1 931	22.4%	2 054	23.8%	3 985	46.2%	2 051	47.8%	.19
Interest earned - external investments	4 041	548	13.6%	321	7.9%	869	21.5%	2 032	66.0%	(84.2%
Interest earned - outstanding debtors	9 780	(15 832)	(161.9%)	1 346	13.8%	(14 486)	(148.1%)	2 574	36.2%	(47.7%
Dividends received	, , , ,	(10 002)	(101.770)		15.676	(11100)	(110.170)	2071	50.270	(17.776
Fines, penalties and forfeits	8 095	1 343	16.6%	4 918	60.8%	6 261	77.3%	55	16.1%	8 882.29
Licences and permits	37	7	19.7%	8	22.5%	16	42.1%	9	38.0%	(8.2%
Agency services	-		-						-	(
Transfers and subsidies	380 142	160 661	42.3%	19 403	5.1%	180 063	47.4%	113 934	74.6%	(83.0%
Other revenue	24 364	2 757	11.3%	447	1.8%	3 204	13.1%	4 813	20.6%	
Gains	2 332	3 437	147.4%	1 277	54.8%	4 714	202.1%	1 553	111.6%	
Operating Expenditure	2 432 636	374 524	15.4%	636 461	26.2%	1 010 985	41.6%	521 408	38.3%	22.1%
Employee related costs	600 528	157 812	26.3%	138 196	23.0%	296 008	49.3%	137 985	51.7%	.29
Remuneration of councillors	24 196	5 772	23.9%	6 144	25.4%	11 917	49.3%	5 635	43.8%	9.09
Debt impairment	174 245	31 578	18.1%	8 687	5.0%	40 265	23.1%	22 466	28.6%	(61.3%
Depreciation and asset impairment	491 982	31370	10.170	153 642	31.2%	153 642	31.2%	91 394	34.8%	68.19
Finance charges	7 000	1 792	25.6%	1 741	24.9%	3 533	50.5%	(1 171)	(509.7%)	
Bulk purchases	596 993	55 756	9.3%	143 061	24.0%	198 818	33.3%	148 914	28.6%	
Other Materials	97 134	21 158	21.8%	38 906	40.1%	60 064	61.8%	16 183	34.2%	140.49
Contracted services	229 707	38 646	16.8%	95 208	41.4%	133 854	58.3%	60 963	49.9%	56.29
Transfers and subsidies	1 417	149	10.5%	99	7.0%	248	17.5%	3 335	17.8%	(97.09
Other expenditure	209 434	61 860	29.5%	50 775	24.2%	112 635	53.8%	35 702	40.3%	42.29
Losses	1		-		-		-			-
Surplus/(Deficit)	(454 121)	165 609		(279 391)		(113 782)		(73 697)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	36 983	25 667	69.4%	20 270	54.8%	45 937	124.2%	47 650	180.0%	(57.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	8 568	1 324	15.5%	1 110	13.0%	2 434	28.4%	28	7.9%	
Transfers and subsidies - capital (in-kind - all)	6 587	1 341	20.4%	1 376	20.9%	2 717	41.3%	164	477.8%	737.6%
Surplus/(Deficit) after capital transfers and contributions	(401 983)	193 941		(256 635)		(62 694)		(25 854)		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(401 983)	193 941		(256 635)		(62 694)		(25 854)		
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(401 983)	193 941		(256 635)		(62 694)		(25 854)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(401 983)	193 941		(256 635)		(62 694)		(25 854)		

				2019/20				201		
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
							111			
Capital Revenue and Expenditure										
Source of Finance	10 543	22 652	214.9%	23 764	225.4%	46 416	440.3%	-	-	(100.0%
National Government		21 198	-	23 740	-	44 939	-		-	(100.0%
Provincial Government	8 243	-	-		-		-		-	-
District Municipality		-	-		-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-		-		-	-	-	-
Transfers recognised - capital	8 243	21 198	257.2%	23 740	288.0%	44 939	545.2%		-	(100.0%
Borrowing	-	-	-		-	-	-	-	-	
Internally generated funds	2 300	1 454	63.2%	24	1.0%	1 477	64.2%	-	-	(100.0%
		-	-		-		-			-
Capital Expenditure Functional	200 619	22 652	11.3%	(15 098)	(7.5%)	7 554	3.8%	-	-	(100.0%
Municipal governance and administration	88 169	79	.1%	82	.1%	161	.2%	-	-	(100.0%
Executive and Council	-	-	-		-	-	-	-	-	
Finance and administration	88 169	79	.1%	82	.1%	161	.2%	-	-	(100.09
Internal audit		-	-	-	-	-	-	-	-	-
Community and Public Safety	13 563	-	-	(158)	(1.2%)	(158)	(1.2%)	-	-	(100.0%
Community and Social Services	120	-	-	(158)	(132.0%)	(158)	(132.0%)	-	-	(100.09
Sport And Recreation	8 243	-	-	-	-	-	-	-	-	-
Public Safety	5 200	-	-		-	-	-		-	-
Housing	-	-	-		-	-	-		-	-
Health		-	-		-	-		-	-	-
Economic and Environmental Services	85 467	22 573	26.4%	(8 320)	(9.7%)	14 252	16.7%	-	-	(100.0%
Planning and Development	-	-	-	18 375	-	18 375	-	-	-	(100.09
Road Transport	85 467	22 573	26.4%	(26 696)	(31.2%)	(4 123)	(4.8%)	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	13 420	-	-	(6 701)	(49.9%)	(6 701)	(49.9%)	-	-	(100.0%
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	13 420	-	-	(5 633)	(42.0%)	(5 633)	(42.0%)	-	-	(100.09
Waste Water Management	-	-	-	(1 068)	-	(1 068)	-	-	-	(100.09
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-

' '					201	8/19				
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 958 011	-	-	-	-	-	-	-	-	-
Property rates	717 487	-								
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	1 230 744	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	9 780	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-		-	-	-	-
Payments	(1 766 161)		19.4%	(474 125)		(816 927)				
Suppliers and employees	(1 757 991)	(341 005)	19.4%	(472 292)	26.9%	(813 296)	46.3%	(405 382)	41.0%	16.5%

Finance charges	(7 000)	(1 792)	25.6%	(1 741)	24.9%	(3 533)	50.5%	1 171	(509.7%)	(248.7%)
Transfers and grants	(1 170)	(5)	.4%	(93)	7.9%	(98)	8.3%	(3 335)	17.8%	(97.2%)
Net Cash from/(used) Operating Activities	191 849	(342 802)	(178.7%)	(474 125)	(247.1%)	(816 927)	(425.8%)	(407 547)	40.6%	16.3%
Cash Flow from Investing Activities										
Receipts	-	-	-				-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-			-			-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-		-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-		-	-	-	-
Cash Flow from Financing Activities										
Receipts	(85)	(1 768)	2 083.0%	15 539	(18 304.1%)	13 771	(16 221.1%)	(274)	(.3%)	(5 773.0%)
Short term loans	- '- '		-	-		-				
Borrowing long term/refinancing	-	-	-		-			-	-	
Increase (decrease) in consumer deposits	(85)	(1 768)	2 083.0%	15 539	(18 304.1%)	13 771	(16 221.1%)	(274)	(.3%)	(5 773.0%)
Payments	-	-	-	-	-		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(85)	(1 768)	2 083.0%	15 539	(18 304.1%)	13 771	(16 221.1%)	(274)	(.3%)	(5 773.0%)
Net Increase/(Decrease) in cash held	191 764	(344 570)	(179.7%)	(458 586)	(239.1%)	(803 157)	(418.8%)	(407 821)	40.1%	12.4%
Cash/cash equivalents at the year begin:	(205 534)	35 006	(17.0%)	(366 359)	178.2%	35 006	(17.0%)	(212 321)	-	72.5%
Cash/cash equivalents at the year end:	(13 769)	(379 469)	2 755.9%	(842 314)	6 117.4%	(842 314)	6 117.4%	(633 663)	40.4%	32.9%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-	-			-	-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates		-	-	-			-	-	-		-	-		-
Receivables from Exchange Transactions - Waste Water Management		-	-	-			-	-	-		-	-		-
Receivables from Exchange Transactions - Waste Management		-	-	-			-	-	-		-	-		-
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-			-	-	-		-	-		-
Interest on Arrear Debtor Accounts		-			-	-	-		-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-		-	-	-	-		-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-		-	-	
Loan repayments	-		-	-	-	-		-	-	
Trade Creditors	-		-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-		-	-	-	-		-	-	

Contact Details

Municipal Manager

Municipal Manager	Mr M.J. Mayisela	034 328 7750
Financial Manager	Mr.C. M.Nikoci	024 220 7455

Source Local Government Database

KWAZULU-NATAL: UMHLATHUZE (KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expenditure	2019/20								8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	3 195 594	972 773	30.4%	569 062	17.8%	1 541 835	48.2%	701 075	52.1%	(18.8%)
	520 380	151 223	29.1%	119 064	22.9%	270 287	40.276 51.9%	108 770	54.7%	9.5%
Property rates	1 573 324	455 839		313 651	19.9%	769 490	48.9%	301 203	34.7% 46.9%	4.1%
Service charges - electricity revenue	1 5/3 324 388 299	455 839 147 854	29.0%	69 840	19.9%	769 490 217 694	48.9% 56.1%	100 209	46.9%	(30.3%
Service charges - water revenue			38.1%						50.9%	
Service charges - sanitation revenue	101 068 113 268	25 001 23 586	24.7% 20.8%	25 207	24.9%	50 208	49.7%	24 928	66.3%	1.19
Service charges - refuse revenue	10 802			23 563 1 199	20.8%	47 149	41.6% 35.3%	26 621		
Rental of facilities and equipment	10 802 58 000	2 609 5 330	24.2%	7 127	11.1%	3 808 12 457	35.3% 21.5%	2 032	47.1%	(41.0%
Interest earned - external investments			9.2%		12.3%			10 681	12.8%	(33.3%
Interest earned - outstanding debtors Dividends received	109	39	35.9%	31	28.4%	70	64.3%	44	117.4%	(29.1%
	7 981	3 638	45.6%	3 387	42.4%	7 025	88.0%	2 228	63.1%	52.09
Fines, penalties and forfeits	3 407	723	21.2%	530	42.4% 15.6%	1 253	36.8%	763	42.4%	(30.5%
Licences and permits	5 970	1 527	21.2%	1 130	18.9%	2 657	30.8% 44.5%	1 239	35.4%	(8.8%
Agency services Transfers and subsidies	390 676	151 235	38.7%	1 130		151 235	38.7%	121 431	70.6%	(100.0%
Other revenue	22 310	4 168		4 334	10.40/	8 502	38.7%			
Gains	22 310	4 108	18.7%	4 334	19.4%	8 302		168 759	(1.5%)	2 480.79
Gains	-	-	-	-	-	-	-	/59	-	(100.0%
Operating Expenditure	3 234 247	780 492	24.1%	794 885	24.6%	1 575 377	48.7%	636 026	48.1%	25.0%
Employee related costs	859 550	199 079	23.2%	206 465	24.0%	405 544	47.2%	191 811	46.1%	7.69
Remuneration of councillors	32 404	7 525	23.2%	7 536	23.3%	15 060	46.5%	7 383	45.8%	2.19
Debt impairment	31 454	7 950	25.3%	12 388	39.4%	20 338	64.7%	8 083	137.0%	53.39
Depreciation and asset impairment	408 532	102 134	25.0%	102 134	25.0%	204 268	50.0%	62 678	41.7%	63.09
Finance charges	70 846	5 904	8.3%	29 519	41.7%	35 423	50.0%	16 971	50.0%	73.99
Bulk purchases	1 096 949	351 311	32.0%	280 922	25.6%	632 233	57.6%	179 117	52.1%	56.89
Other Materials	121 110	4 269	3.5%	13 151	10.9%	17 420	14.4%	30 627	49.2%	(57.1%
Contracted services	323 135	53 389	16.5%	85 337	26.4%	138 726	42.9%	80 139	46.8%	6.59
Transfers and subsidies	12 087	7 418	61.4%	2 143	17.7%	9 561	79.1%	2 854	75.0%	(24.99)
Other expenditure	278 181	41 513	14.9%	55 292	19.9%	96 805	34.8%	56 179	39.0%	(1.6%
Losses	-		-	0	-	0		184	-	(100.0%
Surplus/(Deficit)	(38 653)	192 281		(225 823)		(33 542)		65 049		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	191 232				-	(5 12)		2 079	1.7%	(100.0%
Transfers and subsidies - capital (monetary allocations) (var) 1100 and bisk Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	13 175	3 217	24.4%	2 853	21.7%	6 070	46.1%	3 161	44.0%	(9.7%
Transfers and subsidies - capital (in-kind - all)	10.75	5217	21.170	2 000	21.770	00,0	10.170	5 101	11.070	(7.77
Surplus/(Deficit) after capital transfers and contributions	165 753	195 497		(222 970)		(27 473)		70 289		
Taxation	_	_						_	-	
Surplus/(Deficit) after taxation	165 753	195 497		(222 970)		(27 473)		70 289		-
Attributable to minorities	- 100 700	.,,,,,,,		(222 770)	-	(2, 175)	-	.0207	-	
Surplus/(Deficit) attributable to municipality	165 753	195 497		(222 970)		(27 473)		70 289		
Share of surplus/ (deficit) of associate	- 100 700	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(222 770)	-	(2, 113)	-	.0 207	-	
Surplus/(Deficit) for the year	165 753	195 497		(222 970)		(27 473)		70 289		

					201	8/19				
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
							-,,-,-		appropriation:	
Capital Revenue and Expenditure										
Source of Finance	597 533	57 574	9.6%	30 529	5.1%	88 104	14.7%	99 794	33.1%	(69.4%
National Government	182 989	29 171	15.9%	8 832	4.8%	38 003	20.8%	33 844	44.1%	(73.9%
Provincial Government	8 243	-		1 221	14.8%	1 221	14.8%	-	-	(100.0%
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-			-		-		-	-
Transfers recognised - capital	191 232	29 171	15.3%	10 053	5.3%	39 224	20.5%	33 844	41.4%	(70.3%
Borrowing	-	6 168		(1 887)	-	4 282	-	65 949	29.7%	(102.9%
Internally generated funds	406 301	22 235	5.5%	22 363	5.5%	44 598	11.0%			(100.0%
Capital Expenditure Functional	597 533	57 574	9.6%	30 529	5.1%	88 104	14.7%	141 001	37.7%	(78.3%
Municipal governance and administration	38 924	411	1.1%	801	2.1%	1 212	3.1%	28 554	28.1%	(97.2%
Executive and Council	30 724	411	1.170	001	2.170	1 212	3.170	20 334	20.170	(77.27
Finance and administration	38 924	411	1.1%	801	2.1%	1 212	3.1%	28 554	28.1%	(97.29
Internal audit										(
Community and Public Safety	62 581	4 177	6.7%	1 600	2.6%	5 777	9.2%	13 367	25.5%	(88.09
Community and Social Services	29 607	4 177	14.1%	379	1.3%	4 556	15.4%	10 533	31.9%	(96.49
Sport And Recreation	32 755	_	_	1 221	3.7%	1 221	3.7%	2 684	11.7%	(54.59
Public Safety	219						-	150	27.6%	(100.09
Housing	-				-				-	
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	144 461	17 838	12.3%	5 148	3.6%	22 986	15.9%	27 510	37.5%	(81.39
Planning and Development	33 000	136	.4%	878	2.7%	1 014	3.1%	128	6.2%	583.7
Road Transport	111 461	17 702	15.9%	4 270	3.8%	21 972	19.7%	27 207	38.4%	(84.39
Environmental Protection	-				-	-	-	174	86.9%	(100.09
Trading Services	351 567	35 149	10.0%	22 980	6.5%	58 129	16.5%	71 571	47.6%	(67.99
Energy sources	96 910	6 345	6.5%	12 119	12.5%	18 464	19.1%	25 096	34.1%	(51.7%
Water Management	175 540	9 896	5.6%	7 015	4.0%	16 911	9.6%	21 952	43.4%	(68.09
Waste Water Management	75 517	18 908	25.0%	2 025	2.7%	20 932	27.7%	23 771	76.7%	(91.59
Waste Management	3 600	-	-	1 822	50.6%	1 822	50.6%	752	68.7%	142.1
Other	-	-	-	-	-	-	-	-	-	-

·				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргоришног		арргорицион	
Cash Flow from Operating Activities Receipts	3 333 603	(30)	-	-	-	(30)	-	_	-	-
Property rates Service charges	567 237 2 124 083									-
Other revenue Transfers and Subsidies - Operational	60 375 390 676	(30)	-			(30)	-	-	-	-
Transfers and Subsidies - Capital Interest Dividends	191 232	-	-			-	-	-	-	-
Payments Suppliers and employees	(2 794 261) (2 711 328)		24.0% 24.2%	(680 363) (648 701)	24.3% 23.9%	(1 350 772) (1 305 788)		(565 059) (545 236)	48.1% 48.0%	

Finance charges	(70 846)	(5 904)	8.3%	(29 519)	41.7%	(35 423)	50.0%	(16 971)	50.0%	73.9%
Transfers and grants	(12 087)	(7 418)	61.4%	(2 143)	17.7%	(9 561)	79.1%	(2 852)	75.0%	(24.9%)
Net Cash from/(used) Operating Activities	539 342	(670 438)	(124.3%)	(680 363)	(126.1%)	(1 350 802)	(250.5%)	(565 059)	(307.8%)	20.4%
Cash Flow from Investing Activities										
Receipts	(24)	612	(2 601.5%)	259 524	(1 103 746.9%)	260 136	(1 106 348.3%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-		-	-		-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-		-	-			-	-	
Decrease (increase) in non-current receivables	(24)	-		-	-			-	-	
Decrease (increase) in non-current investments	-	612		259 524	-	260 136		-	-	(100.0%)
Payments	(597 533)	-			-					
Capital assets	(597 533)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(597 557)	612	(.1%)	259 524	(43.4%)	260 136	(43.5%)	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(21 394)	(10 745)	50.2%	10 888	(50.9%)	143	(.7%)	(1 457)	.1%	(847.2%)
Short term loans			-	-		-			-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(21 394)	(10 745)	50.2%	10 888	(50.9%)	143	(.7%)	(1 457)	.1%	(847.2%)
Payments	(84 326)	-			-					
Repayment of borrowing	(84 326)	-		-	-			-	-	
Net Cash from/(used) Financing Activities	(105 720)	(10 745)	10.2%	10 888	(10.3%)	143	(.1%)	(1 457)	.1%	(847.2%)
Net Increase/(Decrease) in cash held	(163 935)	(680 572)	415.1%	(409 951)	250.1%	(1 090 524)	665.2%	(566 516)	(364.8%)	(27.6%)
Cash/cash equivalents at the year begin:	525 851		-	(680 572)	(129.4%)		-	(657 135)		3.6%
Cash/cash equivalents at the year end:	361 916	(680 572)	(188.0%)	(1 090 524)	(301.3%)	(1 090 524)	(301.3%)	(1 608 651)	(466.3%)	(32.2%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts			-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			-	-	-	-	-	-	-	-		-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-		-	-	-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-		-	-	
Loan repayments	-		-	-	-	-		-	-	
Trade Creditors	-		-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-		-	-	-	-		-	-	

Contact Details

Municipal Manager

Municipal Manager	Dr Nhlanhla J. Sibeko	035 907 5100	
Financial Manager	Mr Myolici Kunono	025 007 5000	

Source Local Government Database

LIMPOPO: POLOKWANE (LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
	3 794 802	962 825	25.4%	846 798	22.3%	1 809 623	47.7%	837 889	46.2%	1.1%
Operating Revenue										
Property rates	480 000	127 541	26.6%	126 069	26.3%	253 610	52.8%	100 955	44.3%	24.99
Service charges - electricity revenue	1 192 830	236 012	19.8%	264 281	22.2%	500 293	41.9%	221 463	43.0%	19.39
Service charges - water revenue	310 841	73 530	23.7%	139 657	44.9%	213 187	68.6%	58 086	47.2%	140.49
Service charges - sanitation revenue	133 773	28 008	20.9%	20 382	15.2%	48 390	36.2%	25 886	50.8%	(21.3%
Service charges - refuse revenue	128 627	28 802	22.4%	26 344	20.5%	55 146	42.9%	24 387	46.4%	8.09
Rental of facilities and equipment	39 539	3 751	9.5%	1 898	4.8%	5 649	14.3%	2 949	19.8%	(35.6%
Interest earned - external investments	28 918	4 257	14.7%	3 544	12.3%	7 801	27.0%	1 995	13.8%	77.69
Interest earned - outstanding debtors	84 800	25 869	30.5%	25 294	29.8%	51 163	60.3%	35 793	48.7%	(29.3%
Dividends received	-	-	-		-		-		-	-
Fines, penalties and forfeits	16 960	1 261	7.4%	10 035	59.2%	11 296	66.6%	(965)	2.1%	(1 140.1%
Licences and permits	15 784	2 726	17.3%	2 548	16.1%	5 273	33.4%	6 858	139.0%	(62.9%
Agency services	26 500	25 243	95.3%	24 272	91.6%	49 515	186.8%	16 466	121.9%	47.49
Transfers and subsidies	1 039 367	398 343	38.3%	197 402	19.0%	595 745	57.3%	341 109	67.9%	(42.1%
Other revenue	296 863	4 525	1.5%	4 184	1.4%	8 709	2.9%	9 110	3.3%	(54.1%
Gains	-	2 959	-	889	-	3 848	-	(6 204)	-	(114.3%
Operating Expenditure	3 549 931	729 734	20.6%	734 248	20.7%	1 463 983	41.2%	481 762	28.3%	52.49
Employee related costs	921 191	215 531	23.4%	214 920	23.3%	430 451	46.7%	2 697	.6%	7 867.59
Remuneration of councillors	40 100	9 471	23.6%	9 505	23.7%	18 976	47.3%	_	-	(100.0%
Debt impairment	200 000	421	.2%	34 768	17.4%	35 190	17.6%	_	.3%	(100.0%
Depreciation and asset impairment	237 000	15	_	-	_	15		(49)	(.1%)	(100.0%
Finance charges	85 122	32 464	38.1%		_	32 464	38.1%	6 037	7.6%	(100.0%
Bulk purchases	968 547	291 279	30.1%	206 811	21.4%	498 090	51.4%	127 583	39.9%	62.19
Other Materials	85 589	10 374	12.1%	11 658	13.6%	22 032	25.7%	10 483	67.9%	11.29
Contracted services	757 056	117 458	15.5%	204 474	27.0%	321 932	42.5%	289 804	56.6%	(29.4%
Transfers and subsidies	11 500	1 220	10.6%	1 720	15.0%	2 940	25.6%	2 060	36.2%	(16.59
Other expenditure	243 825	51 502	21.1%	50 608	20.8%	102 110	41.9%	43 147	43.9%	17.39
Losses	-	-	-	(215)	-	(215)	-	-	-	(100.0%
Surplus/(Deficit)	244 871	233 091		112 549		345 641		356 127		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1 267 136	184 459	14.6%	295 101	23.3%	479 560	37.8%	116 329	62.6%	153.79
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	986	77	7.8%	966	98.0%	1 043	105.8%	1	_	123 287.59
Transfers and subsidies - capital (in-kind - all)	-		-	-	-	-	-	_ `	-	
Surplus/(Deficit) after capital transfers and contributions	1 512 993	417 627		408 617		826 244		472 457		
Taxation	-	-		-			-	-	-	-
Surplus/(Deficit) after taxation	1 512 993	417 627		408 617		826 244		472 457		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 512 993	417 627		408 617		826 244		472 457		
Share of surplus/ (deficit) of associate		-		-		-	-	-	-	
Surplus/(Deficit) for the year	1 512 993	417 627		408 617		826 244		472 457		

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	1 889 186	170 033	9.0%	297 036	15.7%	467 069	24.7%	315 882	25.8%	(6.0%
National Government	1 297 136	162 449	12.5%	257 979	19.9%	420 428	32.4%	201 689	43.5%	27.9
Provincial Government										-
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	14 000	336	2.4%			336	2.4%			
Transfers recognised - capital	1 311 136	162 786	12.4%	257 979	19.7%	420 765	32.1%	201 689	43.5%	27.9
Borrowing	350 000	-	-	13 590	3.9%	13 590	3.9%	61 450	9.0%	(77.9%
Internally generated funds	228 050	7 247	3.2%	25 467	11.2%	32 714	14.3%	52 743	25.6%	(51.79
	-	-	-	-	-		-	-	-	
Capital Expenditure Functional	1 889 186	170 033	9.0%	297 036	15.7%	467 069	24.7%	315 983	25.6%	(6.09
Municipal governance and administration	104 275	(125)	(.1%)	13 277	12.7%	13 152	12.6%	6 240	3.0%	112.8
Executive and Council	-			-	-	-	-	-	-	-
Finance and administration	104 275	(125)	(.1%)	13 277	12.7%	13 152	12.6%	6 240	3.0%	112.8
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	79 859	817	1.0%	10 726	13.4%	11 543	14.5%	4 300	10.7%	149.4
Community and Social Services	10 379	462	4.5%	104	1.0%	567	5.5%	742	20.9%	(85.9)
Sport And Recreation	69 480	355	.5%	10 622	15.3%	10 976	15.8%	3 363	11.8%	215.8
Public Safety	-	-	-	-	-	-	-	195	2.0%	(100.0
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	698 775	25 777	3.7%	63 447	9.1%	89 225	12.8%	113 397	20.6%	(44.09
Planning and Development	14 839	233	1.6%	132	.9%	365	2.5%	39	4.5%	237.5
Road Transport	683 937	25 545	3.7%	63 315	9.3%	88 860	13.0%	113 357	20.7%	(44.19
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	1 006 277	143 564	14.3%	209 586	20.8%	353 150	35.1%	192 046	41.0%	9.1
Energy sources	62 247	198	.3%	7 901	12.7%	8 100	13.0%	3 843	7.8%	105.6
Water Management	924 651	121 743	13.2%	82 824	9.0%	204 566	22.1%	83 623	58.7%	(1.0
Waste Water Management		20 677		117 895		138 572		102 083	34.4%	15.5
Waste Management	19 378	946	4.9%	966	5.0%	1 912	9.9%	2 497	16.1%	(61.3
Other	-	-	-	-	-		-	-	-	-

·				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	2 816 853	1 223 352	43.4%	1 109 208	39.4%	2 332 561	82.8%	-	-	(100.0%)
Property rates	-	70 135		106 192	-	176 327	-		-	(100.0%)
Service charges	-	327 047	-	425 412	-	752 460	-	-	-	(100.0%)
Other revenue	396 632	44 461	11.2%	39 168	9.9%	83 629	21.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	1 039 367	414 036	39.8%	216 217	20.8%	630 253	60.6%	-	-	(100.0%)
Transfers and Subsidies - Capital	1 267 136	367 640	29.0%	322 106	25.4%	689 746	54.4%		-	(100.0%)
Interest	113 718	34	-	113	.1%	146	.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(3 112 931)		23.4%	(699 695)		(1 428 994)		(481 811)		45.2%
Suppliers and employees	(3 016 309)	(695 614)	23.1%	(697 975)	23.1%	(1 393 589)	46.2%	(473 714)	33.3%	47.3%

Finance charges	(85 122)	(32 464)	38.1%		-	(32 464)	38.1%	(6 037)	7.6%	(100.0%)
Transfers and grants	(11 500)	(1 220)	10.6%	(1 720)	15.0%	(2 940)	25.6%	(2 060)	36.2%	(16.5%)
Net Cash from/(used) Operating Activities	(296 078)	494 054	(166.9%)	409 513	(138.3%)	903 567	(305.2%)	(481 811)	(82.4%)	(185.0%)
Cash Flow from Investing Activities										
Receipts	144	-		0	.1%	0	.1%	-	(9.0%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	0	-	0	-	-		(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-		-	-	
Decrease (increase) in non-current receivables	144	-	-		-		-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	(8.3%)	-
Payments	(1 889 186)	(257 127)	13.6%	(319 187)	16.9%	(576 314)	30.5%		-	(100.0%)
Capital assets	(1 889 186)	(257 127)	13.6%	(319 187)	16.9%	(576 314)	30.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(1 889 042)	(257 127)	13.6%	(319 187)	16.9%	(576 314)	30.5%	-	(1.4%)	(100.0%)
Cash Flow from Financing Activities										
Receipts	(73 826)	(328)	.4%	291	(.4%)	(37)	.1%	(3 145)	(.5%)	(109.3%)
Short term loans			-	-			-			
Borrowing long term/refinancing	-	-			-			-	-	
Increase (decrease) in consumer deposits	(73 826)	(328)	.4%	291	(.4%)	(37)	.1%	(3 145)	8.8%	(109.3%)
Payments	-	(7)	-	25 701	-	25 694	-	21 413	(40.7%)	20.0%
Repayment of borrowing	-	(7)	-	25 701	-	25 694	-	21 413	(40.7%)	20.0%
Net Cash from/(used) Financing Activities	(73 826)	(335)	.5%	25 992	(35.2%)	25 657	(34.8%)	18 269	3.3%	42.3%
Net Increase/(Decrease) in cash held	(2 258 945)	236 592	(10.5%)	116 318	(5.1%)	352 910	(15.6%)	(463 542)	269.2%	(125.1%)
Cash/cash equivalents at the year begin:	- '	185 848	- 1	422 443	- 1	185 848	- 1	(427 494)	-	(198.8%)
Cash/cash equivalents at the year end:	(2 258 945)	422 443	(18.7%)	538 770	(23.9%)	538 770	(23.9%)	(891 036)	284.7%	(160.5%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts			-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			-	-	-	-	-	-	-	-		-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-		-	-	-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-		-	-	
Loan repayments	-		-	-	-	-		-	-	
Trade Creditors	-		-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Municipal Manager

Financial Manager	Mr Naazim Essa(Acting)	015 290 2049
Municipal Manager	3.1	015 290 2102

Source Local Government Database

MPUMALANGA: GOVAN MBEKI (MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	2 000 926	540 868	27.0%	419 124	20.9%	959 992	48.0%	436 610	57.7%	(4.0%
Property rates	311 420	81 651	26.2%	80 462	25.8%	162 113	52.1%	66 296	47.9%	21.4
Service charges - electricity revenue	527 439	133 097	25.2%	118 896	22.5%	251 993	47.8%	76 325	46.3%	55.8
Service charges - water revenue	443 635	105 011	23.7%	118 081	26.6%	223 092	50.3%	100 194	56.8%	17.9
Service charges - sanitation revenue	113 908	28 575	25.1%	30 337	26.6%	58 912	51.7%	27 516	53.0%	10.3
Service charges - refuse revenue	123 791	30 622	24.7%	31 028	25.1%	61 650	49.8%	28 447	54.3%	9.1
Rental of facilities and equipment	4 507	1 633	36.2%	1 150	25.5%	2 782	61.7%	959	37.2%	19.9
Interest earned - external investments	5 325	2 324	43.6%	2 593	48.7%	4 917	92.3%	1 089	155.5%	138.1
Interest earned - outstanding debtors	106 497	27 183	25.5%	29 433	27.6%	56 615	53.2%	25 176	106.0%	16.9
Dividends received	_		_	-		-	_		-	
Fines, penalties and forfeits	32 976	596	1.8%	353	1.1%	949	2.9%	414	2.4%	(14.79
Licences and permits			-							
Agency services	_	_	_		_		_		_	_
Transfers and subsidies	314 373	126 989	40.4%	2 061	.7%	129 050	41.0%	108 056	283.3%	(98.19
Other revenue	6 017	2 228	37.0%	1 929	32.1%	4 158	69.1%	1 837	28.8%	
Gains	11 037	959	8.7%	2 802	25.4%	3 761	34.1%	303	38.3%	
Operating Expenditure	2 415 650	372 735	15.4%	422 708	17.5%	795 442	32.9%	418 896	47.1%	.99
	591 941	17	13.476	422 700		175 442		62 716	15.4%	
Employee related costs		17	-	40	-				13.476	
Remuneration of councillors	25 947	1	-	2	-	3	-	(9 970)	-	(100.09
Debt impairment	233 923	-	-		-		-	-	-	-
Depreciation and asset impairment	141 921									
Finance charges	80 966	50 892	62.9%	61 722	76.2%	112 615	139.1%	53 020	2 246.6%	
Bulk purchases	914 663	285 780	31.2%	261 546	28.6%	547 326	59.8%	226 002	76.9%	
Other Materials	31 856	6 368	20.0%	9 760	30.6%	16 128	50.6%	3 619	30.9%	
Contracted services	271 692	15 960	5.9%	61 239	22.5%	77 199	28.4%	61 083	33.4%	
Transfers and subsidies	39 583	7 539	19.0%	8 196	20.7%	15 735	39.8%	8 995	479.6%	
Other expenditure	83 227	6 237	7.5%	20 210	24.3%	26 446	31.8%	13 439	45.6%	
Losses	(68)	(59)	87.2%	(7)	9.7%	(66)	96.9%	(7)	-	(4.45
Surplus/(Deficit)	(414 725)	168 133		(3 584)		164 550		17 714		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	88 803	26 650	30.0%	16 664	18.8%	43 314	48.8%	19 861	74.0%	(16.19
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	16 000	-	-	79 854	499.1%	79 854	499.1%	(23 143)	27.2%	(445.09
Transfers and subsidies - capital (in-kind - all)	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(309 922)	194 783		92 934		287 717		14 431		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(309 922)	194 783		92 934		287 717		14 431		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(309 922)	194 783		92 934		287 717		14 431		
Share of surplus/ (deficit) of associate	,,,,,	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(309 922)	194 783		92 934		287 717		14 431		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	100 363	6 266	6.2%	17 359	17.3%	23 625	23.5%	6 815	11.8%	154.79
National Government	100 363	6 266	6.2%	17 359	17.3%	23 625	23.5%	6 815	11.8%	154.79
Provincial Government		-	-		-		-		-	-
District Municipality		-			-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I					-		-		-	-
Transfers recognised - capital	100 363	6 266	6.2%	17 359	17.3%	23 625	23.5%	6 815	11.8%	154.7
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-			-		-		-	-
		-	-		-	-	-	-	-	-
Capital Expenditure Functional	142 188	(7 477)	(5.3%)	21 044	14.8%	13 567	9.5%	16 600	41.1%	26.8
Municipal governance and administration	12 495	108	.9%	3 479	27.8%	3 587	28.7%	1 353	14.9%	157.1
Executive and Council	955	17	1.8%	189	19.8%	206	21.6%	-	16.9%	(100.09
Finance and administration	11 300	90	.8%	3 290	29.1%	3 380	29.9%	1 353	14.9%	143.2
Internal audit	240	-	-	-	-	-	-	-	-	-
Community and Public Safety	19 140	244	1.3%	360	1.9%	604	3.2%	26	.5%	1 305.3
Community and Social Services	13 340	244	1.8%	360	2.7%	604	4.5%	-	-	(100.09
Sport And Recreation	100	-	-	-	-	-	-	26	.5%	(100.09
Public Safety	5 700	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health				1.	1					
Economic and Environmental Services	15 490	634	4.1%	90	.6%	724	4.7%	7 383	58.6%	(98.89
Planning and Development	2 800 10 000	634	6.3%	90	-	724	7.2%	6 439 944	69.3% 7.9%	(100.09
Road Transport Environmental Protection	2 690	634	6.3%		.9%	724	7.2%	944	7.9%	(90.53
	95 063	(8 463)	(8,9%)	17 115	18.0%	8 653	9.1%	7 838	32.4%	118.4
Trading Services Energy sources	23 200	(8 463) 797	(8.9%)	9812	18.0% 42.3%	10 608	9.1% 45.7%	7 838 67	32.4% 17.0%	14 546.0
Water Management	10 363	1 712	16.5%	2 683	25.9%	4 394	42.4%	1 542	18.4%	74.0
Waste Water Management	54 500	2 993	5.5%	4 468	8.2%	7 460	13.7%	6 229	80.9%	(28.39
Waste Management	7 000	(13 964)	(199.5%)	154	2.2%	(13 810)	(197.3%)	0227		(100.0
Other	, 000	(10 701)	(177.570)		2.2.70	(15 510)	(177.570)			(100.0

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands Cash Flow from Operating Activities							appropriation.			
Receipts	2 003 018	490 675	24.5%	434 267	21.7%	924 942	46.2%	384 005	42.6%	13.1%
Property rates	48 165	73 911	153.5%	30 148	62.6%	104 058	216.0%	22 707	15.0%	32.8%
Service charges	164 325	37 053	22.5%	29 774	18.1%	66 827	40.7%	28 913	5.6%	3.0%
Other revenue	1 488 253	259 397	17.4%	272 513	18.3%	531 911	35.7%	259 184	-	5.1%
Transfers and Subsidies - Operational	302 274	120 313	39.8%	91 832	30.4%	212 145	70.2%	70 061	74.0%	31.1%
Transfers and Subsidies - Capital	-	1	-	10 000	-	10 001	-	3 001	-	233.2%
Interest	-	-	-	-	-	-	-	139	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 028 254)			(422 714)		(795 508)		(418 903)		.9%
Suppliers and employees	(1 907 755)	(314 363)	16.5%	(352 796)	18.5%	(667 159)	35.0%	(356 888)	46.9%	(1.1%)

Finance charges	(80 966)	(50 892)	62.9%	(61 722)	76.2%	(112 615)	139.1%	(53 020)	2 246.6%	16.4%
Transfers and grants	(39 533)	(7 539)	19.1%	(8 196)	20.7%	(15 735)	39.8%	(8 995)	479.6%	(8.9%)
Net Cash from/(used) Operating Activities	(25 236)	117 881	(467.1%)	11 553	(45.8%)	129 434	(512.9%)	(34 899)	(5.8%)	(133.1%)
Cash Flow from Investing Activities										
Receipts	-	(73)	-	(2)	-	(76)	-	42 185		(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-		- 1
Decrease (Increase) in non-current debtors (not used)	-	-			-		-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	42 185	-	(100.0%)
Decrease (increase) in non-current investments	-	(73)	-	(2)	-	(76)	-	-	-	(100.0%)
Payments	(142 188)	(22 092)	15.5%	(22 621)		(44 713)	31.4%	(20 582)	27.9%	9.9%
Capital assets	(142 188)	(22 092)	15.5%	(22 621)		(44 713)	31.4%	(20 582)	27.9%	9.9%
Net Cash from/(used) Investing Activities	(142 188)	(22 166)	15.6%	(22 623)	15.9%	(44 789)	31.5%	21 603	46.3%	(204.7%)
Cash Flow from Financing Activities										
Receipts	-	247	-	(187)	-	60	-	1 342	(.3%)	(113.9%)
Short term loans	-	-	-	-	-		-	-		- 1
Borrowing long term/refinancing	-	-			-		-	-	-	-
Increase (decrease) in consumer deposits	-	247	-	(187)	-	60	-	1 342	(.3%)	(113.9%)
Payments	-	(2 548)	-	-	-	(2 548)		-	-	
Repayment of borrowing	-	(2 548)	-	-	-	(2 548)	-	-	-	-
Net Cash from/(used) Financing Activities	-	(2 301)		(187)		(2 488)		1 342	9.0%	(113.9%)
Net Increase/(Decrease) in cash held	(167 423)	93 415	(55.8%)	(11 258)	6.7%	82 157	(49.1%)	(11 953)	(25.7%)	(5.8%)
Cash/cash equivalents at the year begin:	-	515 648		609 063	-	515 648	-	744 299	-	(18.2%)
Cash/cash equivalents at the year end:	(167 423)	609 063	(363.8%)	597 805	(357.1%)	597 805	(357.1%)	732 346	321.9%	(18.4%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts			-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			-	-	-	-	-	-	-	-		-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-		-	-	-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-		-	-	
Loan repayments	-		-	-	-	-		-	-	
Trade Creditors	-		-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Municipal Manager

Municipal Manager	Mr SF Mndebele	017 620 6279
Einancial Manager	Mr R R Sitholo	017 620 6275

Source Local Government Database

MPUMALANGA: EMALAHLENI (MP) (MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	3 181 225	812 045	25.5%	768 409	24.2%	1 580 454	49.7%	687 960	45.1%	11.7%
Property rates	599 457	140 423	23.4%	140 169	23.4%	280 592	46.8%	118 226	55.6%	
Service charges - electricity revenue	1 086 021	239 033	23.4%	213 232	19.6%	452 265	40.8%	201 700	36.6%	5.79
Service charges - electricity revenue Service charges - water revenue	441 067	116 306	22.0%	118 074	26.8%	234 380	53.1%	103 159	38.6%	14.59
Service charges - water revenue Service charges - sanitation revenue	135 779	39 504	20.4%	38 310	28.2%	234 380 77 814	57.3%	30 424	32.3%	25.99
Service charges - samanon revenue Service charges - refuse revenue	134 405	32 322	24.0%	32 011	23.8%	64 332	47.9%	29 036	46.2%	10.29
Rental of facilities and equipment	2 584	32 322 807	31.2%	923	35.7%	1 730	67.0%	778	12.5%	18.79
Interest earned - external investments	2 304	007	31.270	723	33.770	1730	07.070	770	12.570	10.77
Interest earned - outstanding debtors	295 206	72 529	24.6%	77 831	26.4%	150 360	50.9%	66 355	68.1%	17.39
Dividends received	3 688	72 527 597	16.2%	623	16.9%	1 221	33.1%	578	714.3%	7.99
Fines, penalties and forfeits	30 595	1 360	4.4%	11 147	36.4%	12 507	40.9%	8 928	192.6%	24.99
Licences and permits	2 950	612	20.7%	854	28.9%	1 466	49.7%	837	78.3%	1.99
Agency services	2 700	0.12	20.770		20.770	1 100	17.770		70.570	
Transfers and subsidies	379 315	152 760	40.3%	120 322	31.7%	273 082	72.0%	108 527	56.2%	10.99
Other revenue	48 157	13 899	28.9%	14 913	31.0%	28 811	59.8%	19 411	91.1%	
Gains	22 000	1 894	8.6%			1 894	8.6%	-	-	
Operating Expenditure	3 888 876	714 345	18.4%	808 336	20.8%	1 522 681	39.2%	561 720	34.3%	43.99
Employee related costs	951 575	226 976	23.9%	237 464	25.0%	464 440	48.8%	218 160	49.3%	8.89
Remuneration of councillors	32 022	7 234	22.6%	6 159	19.2%	13 393	41.8%	7 735	49.5%	(20.49
Debt impairment	481 823	12 111	2.5%	54 738	11.4%	66 849	13.9%	7 733	47.570	(100.09
Depreciation and asset impairment	343 308	12 111	2.570	34 730	11.470	00 047	13.770	5		(100.0%
Finance charges	301 120	56 042	18.6%	107 252	35.6%	163 295	54.2%	46 521	77.6%	130.59
Bulk purchases	1 171 816	312 800	26.7%	255 614	21.8%	568 415	48.5%	148 439	39.6%	
Other Materials	64 938	6 677	10.3%	13 272	20.4%	19 949	30.7%	12 761	34.3%	4.09
Contracted services	298 688	47 582	15.9%	96 204	32.2%	143 786	48.1%	89 103	45.1%	
Transfers and subsidies	37 679	4 948	13.1%	5 141	13.6%	10 089	26.8%	4 707	25.8%	9.2
Other expenditure	205 934	40 114	19.5%	32 492	15.8%	72 606	35.3%	34 289	26.7%	(5.29
Losses	(26)	(141)	536.3%		-	(141)	536.3%			
Surplus/(Deficit)	(707 651)	97 700		(39 927)		57 773		126 240		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	199 756	-	-	73 020	36.6%	73 020	36.6%	-	-	(100.09
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	12 701	-	-	-	-	-	-	659	27.3%	(100.09
Surplus/(Deficit) after capital transfers and contributions	(495 193)	97 700		33 093		130 793		126 899		
Taxation	-		-	-	-				-	-
Surplus/(Deficit) after taxation	(495 193)	97 700		33 093		130 793		126 899		
Attributable to minorities	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(495 193)	97 700		33 093		130 793		126 899		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(495 193)	97 700		33 093		130 793		126 899		

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 Q2 of 2019/20
Capital Revenue and Expenditure										
	470.007	04 505	40.40/	04.040	40.40/	45.404	05 50/	50.070	45 70/	/F0 00
Source of Finance	178 986	21 585	12.1%	24 048	13.4%	45 634	25.5%	50 270	45.7%	(52.29
National Government	176 486	21 585	12.2%	24 048	13.6%	45 634	25.9%	49 716	51.1%	(51.69
Provincial Government	-	-	-	-	-		-	-	-	-
District Municipality	2 500	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	178 986	21 585	12.1%	24 048	13.4%	45 634	25.5%	49 716	49.9%	(51.69
Borrowing	-	-	-	-	-		-	-	-	
Internally generated funds	-	-	-	-	-	-	-	555	5.4%	(100.09
		-		-	-		-		-	-
Capital Expenditure Functional	251 088	29 202	11.6%	35 062	14.0%	64 264	25.6%	50 451	44.1%	(30.59
Municipal governance and administration	14 750	861	5.8%	1 304	8.8%	2 165	14.7%	359	4.8%	262.8
Executive and Council	260		-	17	6.4%	17	6.4%	88	68.1%	(81.09
Finance and administration	14 490	861	5.9%	1 287	8.9%	2 148	14.8%	271	4.1%	374.8
Internal audit		-			-					
Community and Public Safety	1 805	3	.2%	228	12.6%	231	12.8%	332	51.1%	(31.59
Community and Social Services	1 805	3	.2%	228	12.6%	231	12.8%	332	51.1%	(31.5
Sport And Recreation	-		-		-		-		-	
Public Safety	-		-		-		-		-	
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	51 180	6 960	13.6%	4 902	9.6%	11 863	23.2%	3 125	38.0%	56.9
Planning and Development	10 180	22	.2%	43	.4%	65	.6%	39	77.1%	11.7
Road Transport	40 500	6 938	17.1%	4 749	11.7%	11 687	28.9%	3 086	38.7%	53.9
Environmental Protection	500	-	-	111	22.1%	111	22.1%	-	-	(100.09
Trading Services	183 353	21 378	11.7%	28 628	15.6%	50 005	27.3%	46 635	48.7%	(38.69
Energy sources	42 510	4 919	11.6%	602	1.4%	5 522	13.0%	11 424	28.8%	(94.79
Water Management	60 000	6 465	10.8%	8 405	14.0%	14 870	24.8%	16 004	127.0%	(47.5)
Waste Water Management	70 123	9 993	14.3%	19 621	28.0%	29 614	42.2%	19 079	35.9%	2.8
Waste Management	10 720	-	-	0	-	0	-	128	4.2%	(99.9
Other	-	-	-	-	-		-	-	-	-

Part 3: Cash Receipts and Payments				2019/20				201	8/19	
	Budget	First 0	Quarter		Quarter	Year 1	o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates										
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(3 026 093)			(748 457)		(1 445 884)		(557 008)		
Suppliers and employees	(2 724 973)	(641 384)	23.5%	(641 205)	23.5%	(1 282 589)	47.1%	(510 487)	42.6%	25.6%

Finance charges Transfers and grants	(301 120)	(56 042)	18.6%	(107 252)	35.6%	(163 295)	54.2%	(46 521)	77.6%	130.5%
Net Cash from/(used) Operating Activities	(3 026 093)	(697 426)	23.0%	(748 457)	24.7%	(1 445 884)	47.8%	(557 008)	43.7%	34.4%
Cash Flow from Investing Activities										
Receipts	(5 052)	-	-	-	-	-		2 356	-	(100.0%)
Proceeds on disposal of PPE	-	-			-	-		-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-			-	-		-	-	-
Decrease (increase) in non-current receivables	-	-			-	-		-	-	-
Decrease (increase) in non-current investments	(5 052)	-			-	-		2 356	-	(100.0%)
Payments	-	-	-	-	-	-		-	-	-
Capital assets	-	-			-	-		-	-	-
Net Cash from/(used) Investing Activities	(5 052)			-			-	2 356		(100.0%)
Cash Flow from Financing Activities										
Receipts	136 691	23		(45)		(22)		95	(.1%)	(147.0%)
Short term loans	-		-		-	. ,	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	136 691	23	-	(45)	-	(22)	-	95	(.1%)	(147.0%)
Payments	(18 480)	-	-		-			-	-	-
Repayment of borrowing	(18 480)	-			-	-		-	-	
Net Cash from/(used) Financing Activities	118 210	23	-	(45)	-	(22)	-	95	(.1%)	(147.0%)
Net Increase/(Decrease) in cash held	(2 912 934)	(697 404)	23.9%	(748 502)	25.7%	(1 445 905)	49.6%	(554 557)	41.8%	35.0%
Cash/cash equivalents at the year begin:	78 447	(164 702)	(210.0%)	(1 487 752)	(1 896.5%)	(164 702)	(210.0%)	(211 786)	-	602.5%
Cash/cash equivalents at the year end:	(2 834 488)	(1 408 982)	49.7%	(2 522 120)	89.0%	(2 522 120)	89.0%	(1 189 957)	44.8%	112.0%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts			-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			-	-	-	-	-	-	-	-		-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-		-	-	-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-		-	-	
Loan repayments	-		-	-	-	-		-	-	
Trade Creditors	-		-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Municipal Manager

Municipal Manager	Mr H. S. Mayisela	013 690 6208
Financial Manager	Ms J P Hlatshwayo	013 690 6241

Source Local Government Database

MPUMALANGA: STEVE TSHWETE (MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	1 638 860	445 661	27.2%	436 816	26.7%	882 477	53.8%	387 451	26.1%	12.7%
	390 288	97 059	21.276	101 109	25.7%	198 168	50.8%	89 100	25.2%	13.5%
Property rates										13.57
Service charges - electricity revenue	657 077 99 117	174 727 25 321	26.6% 25.5%	155 338 32 960	23.6%	330 065 58 282	50.2% 58.8%	136 284 24 163	23.8% 27.1%	36.49
Service charges - water revenue				32 960 18 272					27.1%	
Service charges - sanitation revenue	70 406	18 062	25.7%		26.0%	36 335	51.6%	16 409		11.49
Service charges - refuse revenue	77 539	19 777	25.5%	19 861	25.6%	39 638	51.1%	18 233	25.1%	8.99
Rental of facilities and equipment	1 740	556	31.9%	467	26.8%	1 023	58.8%	399	19.8%	17.29
Interest earned - external investments	37 422	10 035	26.8%	11 140	29.8%	21 176	56.6%	17 181	49.0%	(35.29
Interest earned - outstanding debtors	4 670	1 466	31.4%	1 622	34.7%	3 089	66.1%	1 126	33.0%	44.19
Dividends received	17.500	-	-	4.015	- / 10/	9.007	- 11 (0)	1 000	-	(40.70)
Fines, penalties and forfeits	17 503	962	5.5%	1 065	6.1%	2 027	11.6%	1 220	5.6%	(12.7%
Licences and permits	9 449	1 857	19.6%	1 638	17.3%	3 494	37.0%	1 774	19.6%	(7.7%
Agency services	22 375	2 609	11.7%	6 490	29.0%	9 099	40.7%		-	(100.0%
Transfers and subsidies	209 093	84 396	40.4%	68 415	32.7%	152 812	73.1%	62 113	33.2%	10.19
Other revenue	42 181	8 095	19.2%	18 438	43.7%	26 533	62.9%	19 450	36.7%	(5.2%
Gains	-	738	-		-	738	-	-	-	-
Operating Expenditure	1 721 632	373 148	21.7%	383 358	22.3%	756 506	43.9%	352 485	22.6%	8.89
Employee related costs	597 648	138 337	23.1%	141 446	23.7%	279 783	46.8%	128 329	23.5%	10.29
Remuneration of councillors	24 211	5 714	23.6%	5 714	23.6%	11 428	47.2%	5 500	23.8%	3.99
Debt impairment	21 121	176	.8%	3	-	179	.8%		-	(100.0%
Depreciation and asset impairment	171 562	42 962	25.0%	42 891	25.0%	85 853	50.0%	40 677	25.0%	5.49
Finance charges	32 561	(331)	(1.0%)	(7)	-	(338)	(1.0%)	1	-	(683.59
Bulk purchases	523 649	125 542	24.0%	112 173	21.4%	237 716	45.4%	100 186	21.9%	12.09
Other Materials	48 845	5 928	12.1%	12 598	25.8%	18 526	37.9%	8 822	20.3%	42.89
Contracted services	200 232	30 825	15.4%	50 466	25.2%	81 291	40.6%	54 314	28.1%	(7.19
Transfers and subsidies	2 030	45	2.2%	20	1.0%	65	3.2%	900	47.1%	(97.89
Other expenditure	99 772	23 949	24.0%	18 053	18.1%	42 002	42.1%	13 756	15.2%	31.29
Losses	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(82 772)	72 513		53 458		125 971		34 966		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	85 947	29 049	33.8%	9 800	11.4%	38 849	45.2%	15 035	22.0%	(34.89
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	2 730	467	17.1%	883	32.4%	1 351	49.5%	123	4.5%	618.15
Transfers and subsidies - capital (in-kind - all)	11 800	-		-		-	- 17.570	-	-1.070	
Surplus/(Deficit) after capital transfers and contributions	17 705	102 030		64 141		166 171		50 124		
Taxation	-		-	-	-				-	-
Surplus/(Deficit) after taxation	17 705	102 030		64 141		166 171		50 124		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 705	102 030		64 141		166 171		50 124		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 705	102 030		64 141		166 171		50 124		

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 Q2 of 2019/20
							.,,		.,,	
Capital Revenue and Expenditure										
Source of Finance	115 714	27 456	23.7%	15 962	13.8%	43 418	37.5%	27 795	24.3%	(42.6%
National Government	76 327	25 919	34.0%	12 930	16.9%	38 849	50.9%	20 971	31.9%	(38.3%
Provincial Government	220	-	-		-		-	1 128	46.8%	(100.09
District Municipality	11 800	-	-		-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-		-		-	-	-	-
Transfers recognised - capital	88 347	25 919	29.3%	12 930	14.6%	38 849	44.0%	22 099	25.1%	(41.5%
Borrowing	13 980	126	.9%	374	2.7%	500	3.6%	3 981	27.4%	(90.69
Internally generated funds	13 386	1 411	10.5%	2 658	19.9%	4 069	30.4%	1 716	14.9%	54.99
Capital Expenditure Functional	462 137	60 228	13.0%	106 609	23.1%	166 837	36.1%	79 234	21.2%	34.5
Municipal governance and administration	52 277	2 101	4.0%	8 798	16.8%	10 899	20.8%	10 579	14.9%	(16.89
Executive and Council	275		-	331	120.3%	331	120.3%			(100.09
Finance and administration	51 962	2 101	4.0%	8 467	16.3%	10 568	20.3%	10 579	15.1%	(20.09
Internal audit	40	_	_		_		_	_	_	
Community and Public Safety	54 761	6 093	11.1%	5 370	9.8%	11 463	20.9%	11 173	28.1%	(51.99
Community and Social Services	32 991	6 040	18.3%	3 747	11.4%	9 787	29.7%	4 284	22.8%	(12.59
Sport And Recreation	12 385	-		786	6.3%	786	6.3%	5 880	41.8%	(86.69
Public Safety	8 515	53	.6%	749	8.8%	802	9.4%	1 009	19.4%	(25.79
Housing	870	-	-	87	10.0%	87	10.0%	-	-	(100.09
Health	-	-	-		-		-	-	-	-
Economic and Environmental Services	77 055	13 806	17.9%	23 660	30.7%	37 466	48.6%	21 399	37.4%	10.6
Planning and Development	610	-	-	-	-	-	-	20	283.9%	(100.09
Road Transport	76 145	13 776	18.1%	23 660	31.1%	37 436	49.2%	21 379	37.4%	10.7
Environmental Protection	300	29	9.8%	-	-	29	9.8%	-	-	-
Trading Services	277 939	38 187	13.7%	68 742	24.7%	106 928	38.5%	36 051	17.6%	90.7
Energy sources	68 469	25 667	37.5%	24 165	35.3%	49 832	72.8%	15 388	19.9%	57.0
Water Management	54 896	4 836	8.8%	11 561	21.1%	16 397	29.9%	14 929	27.7%	(22.6
Waste Water Management	95 822	7 265	7.6%	26 210	27.4%	33 475	34.9%	4 175	8.3%	527.8
Waste Management	58 752	419	.7%	6 805	11.6%	7 224	12.3%	1 559	6.6%	336.6
Other	105	41	39.1%	40	38.0%	81	77.1%	32	2.8%	24.1

				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities									.,,	
Receipts	401 963	351 208	87.4%	324 883	80.8%	676 091	168.2%	316 784	21.9%	2.6%
Property rates	1 943	79 552	4 094.0%	85 815	4 416.3%	165 367	8 510.3%	76 506	52.0%	12.2%
Service charges	6 410	167 988	2 620.8%	152 501	2 379.2%	320 489	4 999.9%	144 148	16.0%	5.8%
Other revenue	89 203	10 616	11.9%	13 163	14.8%	23 779	26.7%	16 105	15.4%	(18.3%)
Transfers and Subsidies - Operational	209 093	83 547	40.0%	67 443	32.3%	150 990	72.2%	61 957	33.2%	8.9%
Transfers and Subsidies - Capital	55 727	8 000	14.4%		-	8 000	14.4%	3 000	4.4%	(100.0%)
Interest	39 586	1 505	3.8%	5 962	15.1%	7 468	18.9%	15 067	39.2%	(60.4%)
Dividends	-	-	-		-		-		-	-
Payments	(1 528 948)	(330 009)	21.6%	(340 464)	22.3%	(670 474)	43.9%	(311 808)	22.7%	9.2%
Suppliers and employees	(1 494 357)	(330 295)	22.1%	(340 451)	22.8%	(670 746)	44.9%	(310 907)	23.0%	9.5%

Finance charges	(32 561)	331	(1.0%)	7	-	338	(1.0%)	(1)	-	(683.5%)
Transfers and grants	(2 030)	(45)	2.2%	(20)	1.0%	(65)	3.2%	(900)	47.1%	(97.8%)
Net Cash from/(used) Operating Activities	(1 126 985)	21 199	(1.9%)	(15 581)	1.4%	5 618	(.5%)	4 976	6.7%	(413.1%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-		-	-	-	-	-		-
Payments	(462 137)	(62 658)	13.6%	(115 688)	25.0%	(178 346)	38.6%	(89 192)	23.8%	29.7%
Capital assets	(462 137)	(62 658)	13.6%	(115 688)	25.0%	(178 346)	38.6%	(89 192)	23.8%	29.7%
Net Cash from/(used) Investing Activities	(462 137)	(62 658)	13.6%	(115 688)	25.0%	(178 346)	38.6%	(89 192)	23.8%	29.7%
Cash Flow from Financing Activities										
Receipts	(73 081)	34		206	(.3%)	240	(.3%)	427	(.5%)	(51.8%)
Short term loans		-	-	-		-		-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(73 081)	34	-	206	(.3%)	240	(.3%)	427	(.5%)	(51.8%)
Payments	-	(23 902)	-	-	-	(23 902)	-	-		-
Repayment of borrowing	-	(23 902)		-	-	(23 902)	-	-		-
Net Cash from/(used) Financing Activities	(73 081)	(23 868)	32.7%	206	(.3%)	(23 662)	32.4%	427	(.5%)	(51.8%)
Net Increase/(Decrease) in cash held	(1 662 203)	(65 326)	3.9%	(131 063)	7.9%	(196 390)	11.8%	(83 789)	21.3%	56.4%
Cash/cash equivalents at the year begin:	- 1	660 171	-	595 373	-	660 171	-	29	-	2 067 741.9%
Cash/cash equivalents at the year end:	(1 662 203)	595 202	(35.8%)	466 618	(28.1%)	466 618	(28.1%)	(83 041)	21.2%	(661.9%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	its Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Total By Customer Group		-		-	-	-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-		-	-	
Loan repayments	-		-	-	-	-		-	-	
Trade Creditors	-		-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-			-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-		-	-	-	-	-	-	-	

Contact Details

Municipal Manager

Financial Manager	Ms Elmari Wassermann	013 249 7106
ivunicipal wanagei	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	013 249 /263

Source Local Government Database

MPUMALANGA: CITY OF MBOMBELA (MP326) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expenditure				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Operating Revenue and Expenditure										
Operating Revenue	2 864 567	855 380	29.9%	754 356	26.3%	1 609 736	56.2%	814 566	58.2%	(7.4%
Property rates	642 360	163 998	25.5%	165 972	25.8%	329 970	51.4%	180 460	56.4%	(8.0%
Service charges - electricity revenue	1 119 104	289 750	25.9%	270 057	24.1%	559 807	50.0%	274 556	57.5%	(1.6%
Service charges - water revenue	111 491	26 191	23.5%	26 850	24.1%	53 041	47.6%	29 690	57.1%	(9.6%
Service charges - sanitation revenue	23 826	5 830	24.5%	6 028	25.3%	11 858	49.8%	6 623	42.5%	(9.0%
Service charges - refuse revenue	130 556	31 989	24.5%	33 017	25.3%	65 007	49.8%	37 122	61.5%	(11.1%
Rental of facilities and equipment	8 464	2 065	24.4%	1 330	15.7%	3 395	40.1%	1 277	9.3%	4.19
Interest earned - external investments	6 329	2 634	41.6%	714	11.3%	3 348	52.9%	1 998	269.0%	(64.3%
Interest earned - outstanding debtors	27 345	6 822	24.9%	9 404	34.4%	16 227	59.3%	6 687	35.7%	40.69
Dividends received	27 343	0 022	24.770	7 101	34.470	10 227	39.376	0 007	33.770	40.07
Fines, penalties and forfeits	8 099	895	11.1%	758	9.4%	1 653	20.4%	1 662	36.6%	(54.4%
Licences and permits	0 099	3 092	11.170	736	7.470	3 097	20.476	44 662	30.070	(100.0%
Agency services	-	3 072		5		3 077	-	44 002		(100.076
Transfers and subsidies	733 561	305 145	41.6%	225 426	30.7%	530 571	72.3%	217 770	64.1%	3.59
Other revenue	53 432	16 969	31.8%	14 794	27.7%	31 763	59.4%	12 058	103.7%	22.79
Gains	33 432	10 707	31.070	14 /74	21.170	31703	37.470	12 030	103.770	22.17
	-	-		-	-	-		-	-	-
Operating Expenditure	3 249 926	789 334	24.3%	800 916	24.6%	1 590 250	48.9%	703 423	39.4%	13.9%
Employee related costs	1 010 483	266 241	26.3%	252 956	25.0%	519 196	51.4%	218 296	50.4%	15.99
Remuneration of councillors	43 865	9 757	22.2%	9 768	22.3%	19 525	44.5%	9 433	45.5%	3.69
Debt impairment	106 974	26 369	24.6%	26 369	24.6%	52 737	49.3%	-	-	(100.0%
Depreciation and asset impairment	545 585	126 962	23.3%	126 962	23.3%	253 925	46.5%	57	-	224 310.39
Finance charges	45 677	13 871	30.4%	16	-	13 887	30.4%	5 236	54.4%	(99.7%
Bulk purchases	839 462	222 979	26.6%	184 679	22.0%	407 658	48.6%	217 922	52.2%	(15.3%
Other Materials	54 212	6 047	11.2%	11 804	21.8%	17 851	32.9%	13 130	36.8%	(10.1%
Contracted services	406 824	81 980	20.2%	129 683	31.9%	211 663	52.0%	149 502	47.4%	(13.3%
Transfers and subsidies	32 670	1 286	3.9%	1 534	4.7%	2 820	8.6%	10 793	49.6%	(85.8%
Other expenditure	164 175	33 841	20.6%	57 145	34.8%	90 987	55.4%	79 054	51.6%	(27.7%
Losses	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(385 360)	66 046		(46 560)		19 486		111 142		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	582 682	113 320	19.4%	205 492	35.3%	318 812	54.7%	104 063	33.9%	97.59
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	187	-	-	-	187	-	2 591	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	197 322	179 553		158 932		338 485		217 796		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	197 322	179 553		158 932		338 485		217 796		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	197 322	179 553		158 932		338 485		217 796		
Share of surplus/ (deficit) of associate				-	-	-	-	-	-	-
Surplus/(Deficit) for the year	197 322	179 553		158 932		338 485		217 796		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	682 362	99 906	14.6%	197 917	29.0%	297 823	43.6%	123 951	33.3%	59.7
National Government	572 682	96 296	16.8%	184 859	32.3%	281 155	49.1%	97 243	30.8%	90.1
Provincial Government		-		-	-		-	-	-	-
District Municipality		-		-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	8 000	2 243	28.0%	2 858	35.7%	5 102	63.8%	-	-	(100.09
Transfers recognised - capital	580 682	98 539	17.0%	187 717	32.3%	286 256	49.3%	97 243	30.8%	93.0
Borrowing	-	-	-	-	-		-	-	-	-
Internally generated funds	101 680	1 367	1.3%	10 200	10.0%	11 567	11.4%	26 708	47.9%	(61.89
Capital Expenditure Functional	682 362	99 906	14.6%	197 917	29.0%	297 823	43.6%	124 583	33.6%	58.9
Municipal governance and administration	39 580	662	1.7%	778	2.0%	1 439	3.6%	6 336		(87.79
Executive and Council	280				-			-	-	(07.17
Finance and administration	39 300	662	1.7%	778	2.0%	1 439	3.7%	6 336	-	(87.7
Internal audit	-		_	_		-		-	-	
Community and Public Safety	56 100	3 640	6.5%	8 876	15.8%	12 517	22.3%	1 522	12.8%	483.3
Community and Social Services	38 200	2 541	6.7%	5 950	15.6%	8 492	22.2%	1 522	16.2%	291.0
Sport And Recreation	17 900	1 099	6.1%	2 926	16.3%	4 025	22.5%	-	7.5%	(100.0
Public Safety	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-		-	-	-	-
Health		-			-	-	-	-	-	-
Economic and Environmental Services	386 069	46 986	12.2%	122 721	31.8%	169 707	44.0%	73 288	35.8%	67.4
Planning and Development	90 518	3 088	3.4%	21 362	23.6%	24 451	27.0%	13 462	42.2%	58.7
Road Transport	295 551	43 898	14.9%	101 358	34.3%	145 256	49.1%	59 826	34.1%	69.4
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	200 613	48 618	24.2%	65 542	32.7%	114 160	56.9%	43 212	28.8%	51.7
Energy sources	51 510	7 367	14.3%	9 926	19.3%	17 293	33.6%	7 588	34.5%	30.
Water Management	112 174	35 612	31.7%	41 248	36.8%	76 860	68.5%	24 640	25.8%	67.
Waste Water Management	32 229	5 639	17.5%	13 666	42.4%	19 305	59.9%	10 227	31.6%	33.
Waste Management	4 700	-	-	702	14.9%	702	14.9%	757	-	(7.2
Other		-	-	-	-		-	226	9.8%	(100.0

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second]	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-		-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-			-		-		-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 593 707)			(646 521)	24.9%	(1 281 538)				
Suppliers and employees	(2 519 021)	(620 846)	24.6%	(646 035)	25.6%	(1 266 881)	50.3%	(683 073)	50.1%	(5.4%)

Finance charges	(45 677)	(13 871)	30.4%	(16)	-	(13 887)	30.4%	(5 236)	54.4%	(99.7%)
Transfers and grants	(29 009)	(300)	1.0%	(470)	1.6%	(770)	2.7%	(9 923)	50.8%	(95.3%)
Net Cash from/(used) Operating Activities	(2 593 707)	(635 017)	24.5%	(646 521)	24.9%	(1 281 538)	49.4%	(698 232)	50.2%	(7.4%)
Cash Flow from Investing Activities										
Receipts	2 532	(15)	(.6%)	(0)	-	(15)	(.6%)	(18)	(8.5%)	(97.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-		-	-	
Decrease (Increase) in non-current debtors (not used)	-	-			-			-	-	
Decrease (increase) in non-current receivables	2 532	(15)	(.6%)	(0)	-	(15)	(.6%)	(18)	(9.4%)	(97.3%)
Decrease (increase) in non-current investments	0	-			-			-	(8.5%)	
Payments					-					
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	2 532	(15)	(.6%)	(0)	-	(15)	(.6%)	(18)	(8.5%)	(97.3%)
Cash Flow from Financing Activities										
Receipts	(2 034)	(2 961)	145.6%	(130)	6.4%	(3 090)	152.0%	(548)	(9.0%)	(76.3%)
Short term loans		`	-		-		-			
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2 034)	(2 961)	145.6%	(130)	6.4%	(3 090)	152.0%	(548)	(9.0%)	(76.3%)
Payments	(29 971)	(56 019)	186.9%	15 000	(50.0%)	(41 019)	136.9%	-	214.9%	(100.0%)
Repayment of borrowing	(29 971)	(56 019)	186.9%	15 000	(50.0%)	(41 019)	136.9%	-	214.9%	(100.0%)
Net Cash from/(used) Financing Activities	(32 005)	(58 980)	184.3%	14 870	(46.5%)	(44 109)	137.8%	(548)	(1 376.1%)	(2 813.7%)
Net Increase/(Decrease) in cash held	(2 623 180)	(694 012)	26.5%	(631 651)	24.1%	(1 325 663)	50.5%	(698 798)	51.4%	(9.6%)
Cash/cash equivalents at the year begin:		126 058	-	(567 961)	-	126 058	-	(525 568)	-	8.1%
Cash/cash equivalents at the year end:	(2 623 180)	(567 961)	21.7%	(1 199 612)	45.7%	(1 199 612)	45.7%	(1 224 366)	47.8%	(2.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State		-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	-
Bulk Water	-	-	-	-	-		-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-		-	-	
Loan repayments	-		-	-	-	-		-	-	
Trade Creditors	-		-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-			-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-		-	-	-	-	-	-	-	

Contact Details

Municipal Manager

Financial Manager Mr Wiseman Khumalo 013 759 9060	
Municipal Manager Mr Neil Diamond (acting) 013 759 2041	

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: SOL PLAATJE (NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Faitt. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
	2 203 612	681 678	30.9%	489 974	22.2%	1 171 652	53.2%	399 286	51.1%	22.7%
Operating Revenue										
Property rates	578 654	250 484	43.3%	121 050	20.9%	371 533	64.2%	72 450	64.4%	
Service charges - electricity revenue	763 527	202 208	26.5%	147 824	19.4%	350 032	45.8%	123 138	38.8%	
Service charges - water revenue	286 042	60 237	21.1%	74 628	26.1%	134 866	47.1%	65 581	47.3%	13.89
Service charges - sanitation revenue	69 517	19 027	27.4%	18 492	26.6%	37 520	54.0%	17 664	55.1%	4.79
Service charges - refuse revenue	53 898	14 151	26.3%	14 023	26.0%	28 174	52.3%	13 264	55.9%	5.79
Rental of facilities and equipment	11 810	2 912	24.7%	2 961	25.1%	5 873	49.7%	2 770	49.2%	6.99
Interest earned - external investments	15 000	245	1.6%	1 478	9.9%	1 723	11.5%	808	7.1%	
Interest earned - outstanding debtors	137 940	37 725	27.3%	42 429	30.8%	80 154	58.1%	35 402	53.8%	19.99
Dividends received									-	
Fines, penalties and forfeits	26 805	7 481	27.9%	4 037	15.1%	11 518	43.0%	1 269	8.9%	218.19
Licences and permits	4 764	1 921	40.3%	2 022	42.4%	3 943	82.8%	2 398	159.3%	(15.7%
Agency services										
Transfers and subsidies	230 509	78 813	34.2%	56 019	24.3%	134 832	58.5%	59 122	69.3%	(5.2%
Other revenue	25 146	6 475	25.7%	4 934	19.6%	11 409	45.4%	5 053	50.5%	(2.3%
Gains	-	-	-	76	-	76	-	367	-	(79.3%
Operating Expenditure	2 194 210	331 153	15.1%	498 894	22.7%	830 047	37.8%	433 702	50.2%	15.0%
Employee related costs	770 966	169 858	22.0%	176 873	22.9%	346 732	45.0%	168 717	45.6%	4.89
Remuneration of councillors	31 753	7 210	22.7%	7 270	22.9%	14 480	45.6%	6 284	45.1%	15.79
Debt impairment	226 000	56 508	25.0%	3	_	56 510	25.0%	(2)	100.0%	(219.1%
Depreciation and asset impairment	71 600	_	_		_	-	_		-	
Finance charges	24 661	_	_		_	-	_	13 138	50.9%	(100.0%
Bulk purchases	617 500	16 707	2.7%	204 454	33.1%	221 161	35.8%	136 759	46.2%	49.59
Other Materials	191 225	32 941	17.2%	43 409	22.7%	76 350	39.9%	44 291	44.5%	(2.0%
Contracted services	51 605	9 092	17.6%	7 600	14.7%	16 691	32.3%	10 114	35.0%	(24.9%
Transfers and subsidies	7 670	919	12.0%	527	6.9%	1 446	18.9%	295	34.4%	78.59
Other expenditure	201 231	37 918	18.8%	58 759	29.2%	96 677	48.0%	54 105	49.1%	8.69
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 402	350 526		(8 920)		341 605		(34 416)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	157 285			(0 720)			-	3 900	1.4%	(100.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	107 200		_		_		_	5 700	1.170	(100.070
Transfers and subsidies - capital (in-kind - all)	_		_						_	_
Surplus/(Deficit) after capital transfers and contributions	166 687	350 526		(8 920)		341 605		(30 516)		
Taxation	_	_						_	-	
Surplus/(Deficit) after taxation	166 687	350 526		(8 920)		341 605		(30 516)		
Attributable to minorities		-		(= /20)	-		-	(== 510)	-	-
Surplus/(Deficit) attributable to municipality	166 687	350 526		(8 920)		341 605		(30 516)		
Share of surplus/ (deficit) of associate	-	-	-	(= 720)	-		-	(== 510)	-	
Surplus/(Deficit) for the year	166 687	350 526		(8 920)		341 605		(30 516)		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
Ditarrat	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands										
Capital Revenue and Expenditure										
Source of Finance	184 285	25 967	14.1%	42 421	23.0%	68 388	37.1%	49 986	21.2%	(15.1%)
National Government	157 285	23 883	15.2%	40 674	25.9%	64 557	41.0%	49 986	21.2%	(18.6%
Provincial Government	-	-	-	-	-	-	-	-	-	
District Municipality	-		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,			-	-	-		-		-	
Transfers recognised - capital	157 285	23 883	15.2%	40 674	25.9%	64 557	41.0%	49 986	21.2%	(18.6%
Borrowing			-	-	-		-	-	-	
Internally generated funds	27 000	2 085	7.7%	1 746	6.5%	3 831	14.2%	-		(100.0%
	-		-	-	-	-	-		-	-
Capital Expenditure Functional	184 285	25 967	14.1%	42 421	23.0%	68 388	37.1%	53 371	21.7%	(20.5%
Municipal governance and administration	82 105	15 403	18.8%	34 381	41.9%	49 783	60.6%	15 198	14.2%	126.29
Executive and Council	82 105	15 403	18.8%	34 381	41.9%	49 783	60.6%	15 198	14.2%	126.29
Finance and administration	-		-		-				-	
Internal audit										
Community and Public Safety		-								
Community and Social Services	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	
Housing		-	-		-	-		-	-	
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-		-
Environmental Protection	-		-	-	-	-	-	-	-	
Trading Services	102 180	10 565	10.3%	8 040	7.9%	18 605	18.2%	38 172	31.2%	(78.9%
Energy sources	43 998	2 471	5.6%	1 890	4.3%	4 362	9.9%	10 647	19.7%	(82.2%
Water Management	3 377	1 881	55.7%	1 747	51.7%	3 628	107.4%	13 389	29.3%	(87.09)
Waste Water Management	54 806	6 213	11.3%	4 402	8.0%	10 615	19.4%	14 136	50.3%	(68.99
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2019/20				201	8/19	
	Budget	First C	Quarter		Quarter	Year 1	o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates		-							-	
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-		-		-	-
Payments	(1 896 610)		14.5%	(498 891)		(773 536)		(433 704)		
Suppliers and employees	(1 864 279)	(273 726)	14.7%	(498 364)	26.7%	(772 090)	41.4%	(420 271)	45.7%	18.6%

Finance charges	(24 661)	-	-	-	-	-	-	(13 138)	50.9%	(100.0%)
Transfers and grants	(7 670)	(919)	12.0%	(527)	6.9%	(1 446)	18.9%	(295)	34.4%	78.5%
Net Cash from/(used) Operating Activities	(1 896 610)	(274 645)	14.5%	(498 891)	26.3%	(773 536)	40.8%	(433 704)	45.8%	15.0%
Cash Flow from Investing Activities										
Receipts	(7 739)	645	(8.3%)			645	(8.3%)	-	(8.3%)	
Proceeds on disposal of PPE		-	-		-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-		-	-	-	-
Decrease (increase) in non-current receivables	(7 739)	645	(8.3%)	-	-	645	(8.3%)	-	(8.3%)	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(7 739)	645	(8.3%)		-	645	(8.3%)	-	(8.3%)	
Cash Flow from Financing Activities										
Receipts	(1 737)	(2 414)	139.0%	(96)	5.6%	(2 510)	144.5%	(7)	(3.2%)	1 280.8%
Short term loans			-		-		-			-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 737)	(2 414)	139.0%	(96)	5.6%	(2 510)	144.5%	(7)	(3.2%)	1 280.8%
Payments	(9 399)				-		-	-	-	
Repayment of borrowing	(9 399)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11 137)	(2 414)	21.7%	(96)	.9%	(2 510)	22.5%	(7)	(3.2%)	1 280.8%
Net Increase/(Decrease) in cash held	(1 915 485)	(276 414)	14.4%	(498 988)	26.1%	(775 402)	40.5%	(433 711)	46.7%	15.1%
Cash/cash equivalents at the year begin:	107 264	74 607	69.6%	(202 498)	(188.8%)	74 607	69.6%	(288 327)	-	(29.8%)
Cash/cash equivalents at the year end:	(1 808 222)	(202 498)	11.2%	(701 486)	38.8%	(701 486)	38.8%	(722 038)	48.9%	(2.8%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	its Written Off to itors	Impairment - Counci	Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-		-	-	-		-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-		-	-	-		-	-		-
Receivables from Exchange Transactions - Waste Management	-		-	-	-		-	-	-		-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	-	-	-	-		-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-	-		-	-	-	-	

Contact Details

Financial Manager	Z Cader	053 830 6741
	in manja	053 830 6303

Source Local Government Database

NORTH WEST: MADIBENG (NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	1 829 055	572 422	31.3%	535 293	29.3%	1 107 715	60.6%	451 662	55.3%	18.5%
Property rates	270 000	89 705	33.2%	88 823	32.9%	178 527	66.1%	45 067	35.7%	97.1%
Service charges - electricity revenue	475 000	101 539	21.4%	124 020	26.1%	225 559	47.5%	113 571	49.1%	9.2%
Service charges - water revenue	161 600	32 416	20.1%	46 163	28.6%	78 579	48.6%	37 188	50.2%	24.1%
Service charges - sanitation revenue	52 275	11 325	21.7%	14 804	28.3%	26 129	50.0%	11 567	46.4%	28.0%
Service charges - refuse revenue	53 000	13 851	26.1%	13 963	26.3%	27 814	52.5%	11 971	46.4%	
Rental of facilities and equipment	1 386	226	16.3%	298	21.5%	524	37.8%	370	927.3%	
Interest earned - external investments	6 732	1 324	19.7%	641	9.5%	1 965	29.2%	231	23.5%	178.0%
Interest earned - outstanding debtors	91 112	31 079	34.1%	30 424	33.4%	61 503	67.5%	21 184	48.9%	43.69
Dividends received	-	-	-		-		-	-	-	
Fines, penalties and forfeits	1 001	1	.1%	0		. 1	.1%	28	8.2%	(99.6%
Licences and permits	2 127	74	3.5%	34	1.6%	108	5.1%	1	3.4%	3 774.99
Agency services	12 000		-							
Transfers and subsidies	699 244	289 836	41.4%	215 422	30.8%	505 258	72.3%	209 758	75.2%	2.79
Other revenue	3 579	1 014	28.3%	703	19.6%	1 718	48.0%	726	24.3%	(3.2%
Gains	-	32	-		-	32	-	-	-	-
Operating Expenditure	2 423 738	235 897	9.7%	400 069	16.5%	635 966	26.2%	357 902	28.6%	11.8%
Employee related costs	470 000	134 635	28.6%	143 674	30.6%	278 309	59.2%	102 595	34.8%	40.09
Remuneration of councillors	33 242	7 623	22.9%	7 738	23.3%	15 361	46.2%	-	7.7%	(100.0%
Debt impairment	275 000	-	-	25	-	25	-	-	28.9%	(100.0%
Depreciation and asset impairment	490 000	-	-		-		-	-	.1%	
Finance charges	140 501	-	-	0	-	0	-	-	21.4%	(100.0%
Bulk purchases	560 000	43 364	7.7%	143 736	25.7%	187 100	33.4%	150 988	48.9%	(4.8%
Other Materials	26 320	1 171	4.4%	3 324	12.6%	4 495	17.1%	4 606	30.4%	(27.8%
Contracted services	235 075	33 247	14.1%	53 873	22.9%	87 120	37.1%	51 703	28.2%	4.29
Transfers and subsidies	4 500	-	-	4 087	90.8%	4 087	90.8%	-	101.3%	(100.0%
Other expenditure	189 101	15 167	8.0%	43 611	23.1%	58 779	31.1%	48 011	48.4%	(9.2%
Losses	-	690	-	-	-	690	-	-	-	-
Surplus/(Deficit)	(594 683)	336 526		135 224		471 750		93 760		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	281 797		-	-	-				-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE			_		_		_	_	_	_
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(312 886)	336 526		135 224		471 750		93 760		
Taxation	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	(312 886)	336 526		135 224		471 750		93 760		
Attributable to minorities	- 1	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(312 886)	336 526		135 224		471 750		93 760		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(312 886)	336 526		135 224		471 750		93 760		

				2019/20					18/19	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	281 797	4 844	1.7%	27 333	9.7%	32 177	11.4%	63 743	35.1%	(57.1%
National Government	281 797	4 692	1.7%	27 182	9.6%	31 874	11.3%	39 382	26.5%	(31.0%
Provincial Government	201777	4072	1.770	27 102	7.070	31074	11.570	37302	20.570	(31.070
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								_		
Transfers recognised - capital	281 797	4 692	1.7%	27 182	9.6%	31 874	11.3%	39 382	26.5%	(31.0%
Borrowing									-	
Internally generated funds	-	152		151		303	-	24 361		(99.4%)
,,,					-			-	-	
Capital Expenditure Functional	281 797	4 844	1.7%	27 333	9.7%	32 177	11.4%	64 365	35.3%	(57.5%
Municipal governance and administration		152	-	143	-	295		24 866		(99.4%
Executive and Council			-	54	-	54	-	-		(100.0%
Finance and administration	-	152		89	-	241	-	24 866	-	(99.6%
Internal audit			-		-		-	-		-
Community and Public Safety				8	-	8	-	409	4.3%	(98.2%
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	409	4.3%	(100.0%
Public Safety	-	-	-	5	-	5	-	-	-	(100.0%
Housing	-	-	-	2	-	2	-	-	-	(100.0%
Health	-		-		-	-	-	-		-
Economic and Environmental Services	77 000	3 213	4.2%	9 955	12.9%	13 168	17.1%	15 369	32.8%	(35.2%
Planning and Development							-			
Road Transport	77 000	3 213	4.2%	9 955	12.9%	13 168	17.1%	15 369	32.8%	(35.2%
Environmental Protection			-		-	-	-	-	-	-
Trading Services	204 797	1 479	.7%	17 227	8.4%	18 706	9.1%	23 721	23.9%	(27.4%
Energy sources	16 787	637	3.8%	780 9 036	4.6%	1 417 9 036	8.4%	20.510	20.00/	(100.0%
Water Management Waste Water Management	135 000 53 010	841	1.6%	7 411	6.7%	9 036 8 252	15.6%	20 510 3 210	28.0% 19.8%	(55.99 130.89
Waste Management Waste Management	53 010	841	1.6%	7411	14.0%	8 252	15.6%	3 2 10	19.8%	130.85
Other	-	-	-	-	_	-	-		-	-
Ottlet	-		-	-	· ·		-			· ·

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates					-					-
Service charges	-	-	-		-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-		-		-	-
Payments	(1 654 238)			(395 957)		(631 164)		(357 902)		10.6%
Suppliers and employees	(1 513 737)	(235 207)	15.5%	(395 957)	26.2%	(631 164)	41.7%	(357 902)	39.9%	10.6%

Finance charges	(140 501)	-	-	(0)	- 1	(0)	-	- 1	21.4%	(100.0%)
Transfers and grants	-	-			-		-	-		-
Net Cash from/(used) Operating Activities	(1 654 238)	(235 207)	14.2%	(395 957)	23.9%	(631 164)	38.2%	(357 902)	38.5%	10.6%
Cash Flow from Investing Activities										
Receipts	(1 257)	6 674	(531.1%)	(5 613)	446.7%	1 061	(84.4%)	-	(122.3%)	(100.0%)
Proceeds on disposal of PPE		-		-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-			-		-	-		-
Decrease (increase) in non-current receivables	-	-			-		-	-		-
Decrease (increase) in non-current investments	(1 257)	6 674	(531.1%)	(5 613)	446.7%	1 061	(84.4%)	-	(122.3%)	(100.0%)
Payments	-	-	-	-	-		-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 257)	6 674	(531.1%)	(5 613)	446.7%	1 061	(84.4%)	-	(122.3%)	(100.0%)
Cash Flow from Financing Activities										
Receipts	(24 809)	(1 333)	5.4%	(33)	.1%	(1 366)	5.5%	53	(62.8%)	(161.5%)
Short term loans			-		-		-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(24 809)	(1 333)	5.4%	(33)	.1%	(1 366)	5.5%	53	(62.8%)	(161.5%)
Payments		(2 013)			-	(2 013)		(2 013)		(100.0%)
Repayment of borrowing	-	(2 013)			-	(2 013)	-	(2 013)		(100.0%)
Net Cash from/(used) Financing Activities	(24 809)	(3 347)	13.5%	(33)	.1%	(3 379)	13.6%	(1 960)	26.3%	(98.3%)
Net Increase/(Decrease) in cash held	(1 680 303)	(231 880)	13.8%	(401 602)	23.9%	(633 482)	37.7%	(359 862)	38.4%	11.6%
Cash/cash equivalents at the year begin:	63 994	(94 264)	(147.3%)	(169 467)	(264.8%)	(94 264)	(147.3%)	(235 750)	-	(28.1%)
Cash/cash equivalents at the year end:	(1 616 309)	(169 467)	10.5%	(571 069)	35.3%	(571 069)	35.3%	(595 613)	38.4%	(4.1%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-	-			-	-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates		-	-	-			-	-	-		-	-		-
Receivables from Exchange Transactions - Waste Water Management		-	-	-			-	-	-		-	-		-
Receivables from Exchange Transactions - Waste Management		-	-	-			-	-	-		-	-		-
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-			-	-	-		-	-		-
Interest on Arrear Debtor Accounts		-			-	-	-		-	-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-		-	-	-	-		-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	-	-	-	-	-	-		-	-	
Other	-			-		-		-	-	
Total	-	-		-	-		-	-	-	-

Contact Details

Municipal Manager

Municipal Manager	Mr S Mnisi	012 318 9221
Financial Manager	Mr Khathutshelo Maposa	012 318 9221

Source Local Government Database

NORTH WEST: RUSTENBURG (NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure	2019/20							201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
	5 198 465	886 837	17.1%	1 236 809	23.8%	2 123 646	40.9%	838 578	43.9%	47.5%
Operating Revenue										
Property rates	362 089	96 148	26.6%	92 855	25.6%	189 003	52.2%	86 128	53.1%	
Service charges - electricity revenue	2 253 168	419 984	18.6%	510 243	22.6%	930 227	41.3%	485 932	54.0%	5.0%
Service charges - water revenue	619 817	134 316	21.7%	119 266	19.2%	253 582	40.9%	129 239	44.4%	(7.7%)
Service charges - sanitation revenue	334 764	37 912	11.3%	37 902	11.3%	75 814	22.6%	31 848	55.5%	19.09
Service charges - refuse revenue	166 232	31 952	19.2%	31 740	19.1%	63 692	38.3%	27 225	23.1%	
Rental of facilities and equipment	11 604	2 740	23.6%	2 285	19.7%	5 025	43.3%	7 397	122.7%	(69.1%
Interest earned - external investments	20 774	4 231	20.4%	1 614	7.8%	5 845	28.1%	3 776	100.4%	
Interest earned - outstanding debtors	261 054	103 117	39.5%	110 192	42.2%	213 309	81.7%	28 297	28.6%	289.49
Dividends received	-	-	-		-		-	-	-	-
Fines, penalties and forfeits	18 708	24	.1%	133	.7%	156	.8%	675	6.5%	(80.4%
Licences and permits	10 213	50	.5%	107	1.0%	157	1.5%	2 972	2.8%	(96.4%
Agency services	131 249	13 916	10.6%	10 059	7.7%	23 975	18.3%	31 018	-	(67.6%
Transfers and subsidies	772 560	19 382	2.5%	316 512	41.0%	335 894	43.5%	1 595	36.1%	19 744.09
Other revenue	65 756	22 702	34.5%	3 455	5.3%	26 157	39.8%	2 475	2.0%	39.69
Gains	170 477	363	.2%	446	.3%	809	.5%	-	-	(100.0%
Operating Expenditure	5 041 218	925 759	18.4%	813 300	16.1%	1 739 059	34.5%	762 495	37.8%	6.79
Employee related costs	729 930	206 547	28.3%	118 035	16.2%	324 582	44.5%	112 053	41.1%	5.39
Remuneration of councillors	60 893	10 543	17.3%	9 971	16.4%	20 513	33.7%	9 071	41.0%	9.99
Debt impairment	635 638		-		-				-	-
Depreciation and asset impairment	448 974	92 727	20.7%	61 818	13.8%	154 545	34.4%		13.6%	(100.0%
Finance charges	50 877	1 955	3.8%	18 693	36.7%	20 648	40.6%	19 668	21.7%	(5.0%
Bulk purchases	2 274 386	436 504	19.2%	516 276	22.7%	952 780	41.9%	497 764	95.9%	3.79
Other Materials	9 177	1 088	11.9%	2 523	27.5%	3 611	39.3%	1 613	.4%	56.49
Contracted services	467 038	96 290	20.6%	33 021	7.1%	129 311	27.7%	49 801	16.0%	(33.79
Transfers and subsidies	17 407	960	5.5%	528	3.0%	1 487	8.5%	280	3.8%	88.39
Other expenditure	346 898	79 145	22.8%	52 436	15.1%	131 582	37.9%	72 244	42.6%	(27.4%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	157 247	(38 922)		423 509		384 587		76 083		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	484 272	28 643	5.9%	42 278	8.7%	70 920	14.6%	-	-	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	907	_	_		_	-	_	1	.7%	(100.0%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	642 426	(10 279)		465 786		455 507		76 084		
Taxation	-		-		-			-		-
Surplus/(Deficit) after taxation	642 426	(10 279)		465 786		455 507		76 084		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	642 426	(10 279)		465 786		455 507		76 084		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	642 426	(10 279)		465 786		455 507		76 084		

	2019/20 2018/19									
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	788 360	98 329	12.5%	89 714	11.4%	188 043	23.9%	93 305	17.7%	(3.8%
National Government	467 131	74 614	16.0%	79 839	17.1%	154 453	33.1%	79 734	60.4%	.19
Provincial Government	-	-		1 788	-	1 788	-	216	.1%	726.99
District Municipality	-	-		-	-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-		165	18.4%	165	18.4%	1 315	124.4%	(87.4%
Transfers recognised - capital	468 031	74 614	15.9%	81 793	17.5%	156 407	33.4%	81 265	20.5%	.69
Borrowing	60 000	-	-	-	-	-	-	5 093	14.7%	(100.0%
Internally generated funds	260 329	23 715	9.1%	7 922	3.0%	31 636	12.2%	6 947	6.6%	14.09
Capital Expenditure Functional	1 146 562	98 329	8.6%	89 718	7.8%	188 046	16.4%	93 305	11.6%	(3.8%
Municipal governance and administration	408 264	2 496	.6%	1 939	.5%	4 435	1.1%	1 176	.3%	64.99
Executive and Council	31 485	2 096	6.7%	1 892	6.0%	3 988	12.7%	1	.5%	201 798.79
Finance and administration	376 521	400	.1%	47	-	447	.1%	1 175	.3%	(96.09
Internal audit	258	-	-	-	-	-	-	-	-	-
Community and Public Safety	53 537	5 310	9.9%	2 192	4.1%	7 502	14.0%	1 564	9.2%	40.29
Community and Social Services	46 405	5 393	11.6%	202	.4%	5 595	12.1%	1 531	5.8%	(86.89
Sport And Recreation	1 132			239	21.1%	239	21.1%	17	1.2%	1 323.0
Public Safety	3 500	(83)	(2.4%)	1 751	50.0%	1 668	47.7%	16	24.8%	10 936.19
Housing	2 500	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	329 267	60 189	18.3%	65 400	19.9%	125 589	38.1%	57 373	29.4%	14.09
Planning and Development	129 600	11 795	9.1%	10 902	8.4%	22 697	17.5%	13 943	23.1%	(21.89
Road Transport	199 667	48 393	24.2%	54 498	27.3%	102 892	51.5%	43 430	33.0%	25.5
Environmental Protection										
Trading Services	355 494	30 334	8.5%	20 187	5.7%	50 521	14.2%	33 192	6.6%	(39.29
Energy sources	62 300	16 836	27.0%	2 701	4.3%	19 537	31.4%	2 516	4.8%	7.3
Water Management	105 027	4 466	4.3%	5 248	5.0%	9 713	9.2%	10 831	3.2%	(51.59
Waste Water Management	180 167	7 977	4.4%	12 238	6.8%	20 215	11.2%	19 507	34.2%	(37.39
Waste Management	8 000	1 055	13.2%	-	-	1 055	13.2%	338	34.4%	(100.09
Other	-	-	-	-	-	-	-	-	-	-

·				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities							111 1		.,,	
Receipts	-	91 323	-	65 973	-	157 297	-	105	-	63 012.0%
Property rates Service charges		-			-		-			
Other revenue	-	-					-			
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	-	91 323	-	65 973	=	157 297	-	105	-	63 012.0%
Interest Dividends	-	-	-	-	-		-		-	-
Payments Suppliers and employees	(3 956 606) (3 888 323)		21.1% 21.3%	(751 482) (732 262)	19.0% 18.8%	(1 584 514) (1 562 379)		(762 495) (742 547)	46.1% 46.9%	

Finance charges	(50 877)	(1 955)	3.8%	(18 693)	36.7%	(20 648)	40.6%	(19 668)	21.7%	(5.0%)
Transfers and grants	(17 407)	(960)	5.5%	(528)	3.0%	(1 487)	8.5%	(280)	3.8%	88.3%
Net Cash from/(used) Operating Activities	(3 956 606)	(741 709)	18.7%	(685 509)	17.3%	(1 427 217)	36.1%	(762 390)	41.9%	(10.1%)
Cash Flow from Investing Activities										
Receipts	(1 379)	306 718	(22 238.1%)	36 600	(2 653.6%)	343 318	(24 891.8%)	100 000	8 048.4%	(63.4%)
Proceeds on disposal of PPE	-	306 634		36 600	-	343 234	-	100 000	-	(63.4%)
Decrease (Increase) in non-current debtors (not used)	-	-			-		-	-	-	-
Decrease (increase) in non-current receivables	(342)	11	(3.3%)		-	11	(3.3%)	-	.6%	-
Decrease (increase) in non-current investments	(1 037)	73	(7.0%)		-	73	(7.0%)	-	19.8%	-
Payments	-	-		-	-		-	-	-	-
Capital assets	-	-			-		-	-	-	-
Net Cash from/(used) Investing Activities	(1 379)	306 718	(22 238.1%)	36 600	(2 653.6%)	343 318	(24 891.8%)	100 000	8 048.4%	(63.4%)
Cash Flow from Financing Activities										
Receipts	48 617	(3 831)	(7.9%)	(91)	(.2%)	(3 922)	(8.1%)	(1)	(.2%)	11 874.0%
Short term loans	-									-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	48 617	(3 831)	(7.9%)	(91)	(.2%)	(3 922)	(8.1%)	(1)	(.2%)	11 874.0%
Payments	(88 513)	-						-	(3.8%)	
Repayment of borrowing	(88 513)	-			-			-	(3.8%)	-
Net Cash from/(used) Financing Activities	(39 896)	(3 831)	9.6%	(91)	.2%	(3 922)	9.8%	(1)	(1.9%)	11 874.0%
Net Increase/(Decrease) in cash held	(3 997 881)	(438 822)	11.0%	(648 999)	16.2%	(1 087 821)	27.2%	(662 391)	36.1%	(2.0%)
Cash/cash equivalents at the year begin:	- '	(15 001)	-	(453 786)	-	(15 001)	-	(777 112)	-	(41.6%)
Cash/cash equivalents at the year end:	(3 997 881)	(453 822)	11.4%	(1 102 786)	27.6%	(1 102 786)	27.6%	(1 449 834)	37.4%	(23.9%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management			-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management			-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts			-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group		-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-		-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-					-		

Contact Details

Municipal Manager

Financial Manager	Mr Godfrey Ditsele	014 590 3312
Wullicipal Wallager		014 590 3550

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

				2019/20			2018/19			
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	0.700.404	707.440	01.001	004.040	20.20/	4 504 7/4	F. 00/	(04 (00	40.00/	07.00/
Operating Revenue	2 722 181	707 412	26.0%	824 349	30.3%	1 531 761	56.3%	601 628	42.3%	37.0%
Property rates	400 836	99 457	24.8%	79 985	20.0%	179 442	44.8%	72 726	43.0%	10.0%
Service charges - electricity revenue	893 580	214 339	24.0%	207 134	23.2%	421 474	47.2%	188 190	49.7%	10.1%
Service charges - water revenue	600 321	148 707	24.8%	165 544	27.6%	314 250	52.3%	19 756	24.6%	737.9%
Service charges - sanitation revenue	115 825	25 435	22.0%	31 604	27.3%	57 039	49.2%	29 526	46.2%	7.09
Service charges - refuse revenue	166 772	30 269	18.1%	40 181	24.1%	70 450	42.2%	38 909	38.1%	
Rental of facilities and equipment	8 375	1 319	15.8%	1 557	18.6%	2 876	34.3%	914	22.0%	70.3%
Interest earned - external investments	3 238	15	.4%	5 922	182.9%	5 936	183.3%		.3%	(100.0%
Interest earned - outstanding debtors	54 934	66 492	121.0%	101 088	184.0%	167 580	305.1%	80 151	96.4%	26.1%
Dividends received	1 700	508	20.00/	490	- 20.007	997	- 50.70/	144	5.3%	241.2%
Fines, penalties and forfeits	1 700 5 931	1 656	29.9% 27.9%	2 256	28.8% 38.0%	3 912	58.7% 66.0%	144	20.0%	(141 200.4%)
Licences and permits	5 931	1 000	21.976	2 200	38.076	3 912	00.076	(2)	20.076	(141 200.4%)
Agency services Transfers and subsidies	442 778	-		181 361	41.0%	181 361	41.0%	169 293	41.4%	7.1%
Other revenue	22 891	4 081	17.8%	7 221	31.5%	11 302	41.0%	1962	7.0%	268.1%
Gains	22 891	115 136	17.8%	7 221	31.5%	115 142	49.476	1 902	7.076	(89.9%)
	-			_					-	
Operating Expenditure	3 217 212	397 635	12.4%	1 168 006	36.3%	1 565 642	48.7%	690 089	29.8%	69.3%
Employee related costs	663 853	158 047	23.8%	162 098	24.4%	320 145	48.2%	149 660	44.3%	8.3%
Remuneration of councillors	36 438	8 555	23.5%	8 608	23.6%	17 163	47.1%	8 288	48.9%	3.9%
Debt impairment	530 000	2 945	.6%	412 453	77.8%	415 398	78.4%	38 278	8.2%	977.5%
Depreciation and asset impairment	434 145	-	-	201 408	46.4%	201 408	46.4%	207 707	48.5%	(3.0%)
Finance charges	6 323	737	11.6%	548	8.7%	1 285	20.3%	1 457	26.4%	(62.4%)
Bulk purchases	899 216	151 377	16.8%	262 588	29.2%	413 966	46.0%	165 285	21.7%	
Other Materials	145 570	14 013	9.6%	23 024	15.8%	37 037	25.4%	20 575	27.5%	
Contracted services	304 362	31 371	10.3%	56 540	18.6%	87 911	28.9%	64 076	31.3%	(11.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	197 304	30 591	15.5%	40 739	20.6%	71 330	36.2%	34 764	34.2%	17.29
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(495 030)	309 776		(343 657)		(33 881)		(88 461)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		-	-	30 335	20.6%	30 335	20.6%	64 188	37.3%	(52.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE			_	-	_		_	-	_	
Transfers and subsidies - capital (in-kind - all)	-		-		-				-	-
Surplus/(Deficit) after capital transfers and contributions	(347 956)	309 776		(313 323)		(3 546)		(24 273)		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(347 956)	309 776		(313 323)		(3 546)		(24 273)		
Attributable to minorities		-	-	, , , , , , ,			-	, , , , ,	-	-
Surplus/(Deficit) attributable to municipality	(347 956)	309 776		(313 323)		(3 546)		(24 273)		
Share of surplus/ (deficit) of associate	(317 700)	307770	-	(310 020)		(0 0 10)	-	(21270)	-	-
Surplus/(Deficit) for the year	(347 956)	309 776		(313 323)		(3 546)		(24 273)		

				2019/20				201	18/19	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	164 115	12 689	7.7%	38 891	23.7%	51 580	31.4%	70 163	37.7%	(44.6%
National Government	143 115	12 668	8.9%	38 854	27.1%	51 522	36.0%	69 255	48.6%	(43.9%
Provincial Government	143 113	12 000	0.976	30 034	27.170	31 322	30.0%	09 200	40.0%	(43.9%
District Municipality					-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,		-			-					
Transfers and subsidies - capital (monetary anocyclepanin Agencies, rin,) Transfers recognised - capital	143 115	12 668	8.9%	38 854	27.1%	51 522	36.0%	69 255	48.6%	(43.9%
Borrowing	143 113	12 000	0.976	30 034	27.176	31 322	30.0%	09 233	40.076	(43.9%
Internally generated funds	21 000	21	.1%	37	.2%	58	.3%	907	4.4%	(95.9%
memany generated idings	21000		.170	-	.270	-	.370	-	4.470	(73.770
Capital Expenditure Functional	164 115	12 689	7.7%	38 891	23.7%	51 580	31.4%	70 163	37.7%	(44.6%
Municipal governance and administration	19 000	21	.1%	37	.2%	58	.3%	907	2.1%	(95.9%
Executive and Council	11 000	21	.176	37	.3%	58	5%	907	2.5%	(95.99
Finance and administration	8 000				.570	-		-	2.570	(70.77
Internal audit	0 000	_	_				_	_		_
Community and Public Safety	15 000	_		_	_		_	307	10.1%	(100.09
Community and Social Services		_	_	_	_		_	-		(100.07
Sport And Recreation	15 000	_	_	_	_		_	307	13.4%	(100.09
Public Safety		_	_	_	_		_	-		(
Housing	_	_	_	-	_	_	_	_	-	_
Health	_	_	_	_	_	_	_	_	_	
Economic and Environmental Services	46 412	2 333	5.0%	5 607	12.1%	7 940	17.1%	9 439	55.8%	(40.6%
Planning and Development			-		-					-
Road Transport	46 412	2 333	5.0%	5 607	12.1%	7 940	17.1%	9 439	55.8%	(40.69
Environmental Protection	-		-		-		-			
Trading Services	72 093	10 335	14.3%	30 421	42.2%	40 757	56.5%	59 509	49.6%	(48.9%
Energy sources	16 314	360	2.2%	6 821	41.8%	7 180	44.0%	20 611	46.0%	(66.99
Water Management	44 411	9 716	21.9%	22 824	51.4%	32 540	73.3%	33 848	69.9%	(32.69
Waste Water Management	8 368	260	3.1%	777	9.3%	1 037	12.4%	5 049	16.3%	(84.69
Waste Management	3 000	-	-	-	-	-	-	-	-	-
Other	11 610	-	-	2 826	24.3%	2 826	24.3%	-		(100.09

Part 3: Cash Receipts and Payments	1			2019/20				201	8/19	1
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	-	607 040	-	1 407 546	-	2 014 587	-	628 285	-	124.0%
Property rates		607 040		1 407 546	-	2 014 587		628 285	-	124.0%
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-			-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-			-		-		-	-
Interest	-	-			-		-		-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 253 066)	(394 691)	17.5%	(554 145)	24.6%	(948 836)	42.1%	(444 104)	31.6%	24.8%
Suppliers and employees	(2 246 744)	(393 954)	17.5%	(553 597)	24.6%	(947 551)	42.2%	(442 648)	31.6%	25.1%

Finance charges Transfers and grants	(6 323)	(737)	11.6%	(548)	8.7%	(1 285)	20.3%	(1 457)	26.4%	(62.4%)
Net Cash from/(used) Operating Activities	(2 253 066)	212 350	(9.4%)	853 401	(37.9%)	1 065 751	(47.3%)	184 180	(26.9%)	363.4%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-		-	-		-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-		-	-		-	-	-	
Decrease (increase) in non-current receivables	-	-		-	-		-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-		-	-		-	-		-
Cash Flow from Financing Activities										
Receipts	(31 817)	5 377	(16.9%)	(8 015)	25.2%	(2 638)	8.3%	99	(7.9%)	(8 219.5%)
Short term loans		-			-		-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(31 817)	5 377	(16.9%)	(8 015)	25.2%	(2 638)	8.3%	99	(7.9%)	(8 219.5%)
Payments	(16 000)	-			-		-	-	-	
Repayment of borrowing	(16 000)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(47 817)	5 377	(11.2%)	(8 015)	16.8%	(2 638)	5.5%	99	(15.9%)	(8 219.5%)
Net Increase/(Decrease) in cash held	(2 300 883)	217 726	(9.5%)	845 386	(36.7%)	1 063 113	(46.2%)	184 279	(27.0%)	358.8%
Cash/cash equivalents at the year begin:	110 000	(209 815)	(190.7%)	165 306	150.3%	(209 815)	(190.7%)	389 664	- 1	(57.6%)
Cash/cash equivalents at the year end:	(2 190 883)	165 306	(7.5%)	1 010 692	(46.1%)	1 010 692	(46.1%)	573 943	(28.5%)	76.1%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts			-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			-	-	-	-	-	-	-	-		-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-		-	-	-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-		-	-	
Loan repayments	-		-	-	-	-		-	-	
Trade Creditors	-		-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Financial Manager	Mrs TO Sekgala	018 487 8040
iwunicipal wanayo		018 48 / 8009

Source Local Government Database

NORTH WEST: J B MARKS (NW405) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
	1 715 897	471 081	27.5%	416 111	24.3%	887 192	51.7%	364 162	53.9%	14.3%
Operating Revenue										
Property rates	181 556	47 012	25.9%	46 793	25.8%	93 805	51.7%	45 954	53.6%	
Service charges - electricity revenue	926 185	242 263	26.2%	190 104	20.5%	432 366	46.7%	55 930	45.0%	239.9%
Service charges - water revenue	119 658	27 455	22.9%	29 940	25.0%	57 394	48.0%	23 196	54.1%	29.19
Service charges - sanitation revenue	76 094	20 328	26.7%	20 822	27.4%	41 150	54.1%	17 074	59.2%	22.09
Service charges - refuse revenue	69 536	18 081	26.0%	18 223	26.2%	36 304	52.2%	17 339	56.1%	5.19
Rental of facilities and equipment	3 187	716	22.5%	706	22.2%	1 423	44.7%	831	50.2%	(14.9%
Interest earned - external investments	19 122	2 761	14.4%	3 941	20.6%	6 702	35.0%	6 881	49.8%	
Interest earned - outstanding debtors				-				114 519	52.0%	(100.0%
Dividends received	5	1	11.5%		11.5%	1	23.1%	3		(80.9%
Fines, penalties and forfeits	35 245	9 552	27.1%	12 190	34.6%	21 742	61.7%	9 230	77.3%	32.19
Licences and permits	12 623	3 953	31.3%	3 946	31.3%	7 899	62.6%	4 656	39.2%	(15.2%
Agency services										
Transfers and subsidies	266 969	107 474	40.3%	88 558	33.2%	196 032	73.4%	68 384	65.4%	29.59
Other revenue	5 718	(8 513)	(148.9%)	886	15.5%	(7 627)	(133.4%)	167	10.9%	431.49
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 818 848	215 789	11.9%	224 551	12.3%	440 340	24.2%	222 129	22.6%	1.1%
Employee related costs	486 782	1 811	.4%	2 138	.4%	3 950	.8%	2 127	.7%	.59
Remuneration of councillors	34 244	-	-	-	-	-	-	-	-	-
Debt impairment	31 223	7 806	25.0%	7 806	25.0%	15 612	50.0%	8 904	40.0%	(12.3%
Depreciation and asset impairment	251 387	-	-	104	-	104	-	-	-	(100.0%
Finance charges	40	-	-	-	-	-	-	1	-	(100.0%
Bulk purchases	545 400	146 199	26.8%	128 128	23.5%	274 327	50.3%	112 672	40.9%	13.79
Other Materials	1 670	309	18.5%	563	33.7%	873	52.3%	136	18.2%	314.49
Contracted services	299 032	27 427	9.2%	51 140	17.1%	78 567	26.3%	44 125	22.4%	15.99
Transfers and subsidies	660	11 163	1 690.4%	11 253	1 704.0%	22 417	3 394.4%	11 060	73.2%	1.79
Other expenditure	168 410	21 074	12.5%	23 417	13.9%	44 491	26.4%	43 105	41.6%	(45.7%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(102 951)	255 292		191 560		446 852		142 033		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	177 610	-	-	20 357	11.5%	20 357	11.5%	-	-	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-		-				-	-
Transfers and subsidies - capital (in-kind - all)	1 308	-	-	-	-	-	-	1	49.2%	(100.0%
Surplus/(Deficit) after capital transfers and contributions	75 967	255 292		211 918		467 210		142 034		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	75 967	255 292		211 918		467 210		142 034		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	75 967	255 292		211 918		467 210		142 034		
Share of surplus/ (deficit) of associate	1 616		-		-		-	-	-	-
Surplus/(Deficit) for the year	77 582	255 292		211 918		467 210		142 034		

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
							.,,			
Capital Revenue and Expenditure										
Source of Finance	21 148	35 269	166.8%	40 296	190.5%	75 564	357.3%	3 355	100.1%	1 100.99
National Government	-	26 496	-	32 866	-	59 362	-	-	-	(100.0%
Provincial Government	-	303	-	-	-	303	-	2 263	43.0%	(100.0%
District Municipality	-		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	-	26 799	-	32 866	-	59 665	-	2 263	43.0%	1 352.39
Borrowing			-	-	-		-	-	-	
Internally generated funds	21 148	8 470	40.1%	7 429	35.1%	15 899	75.2%	1 092	-	580.19
		-	-	-	-		-	-		-
Capital Expenditure Functional	42 887	(363 966)	(848.7%)	48 002	111.9%	(315 963)	(736.7%)	3 355	100.1%	1 330.69
Municipal governance and administration		(399 173)	-	69		(399 104)	-			(100.0%
Executive and Council	-		-	-	-		-	-	-	
Finance and administration	-	(399 173)	-	69	-	(399 104)	-	-	-	(100.09
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	832	-	6 539	-	7 371	-	-	-	(100.0%
Community and Social Services	-	832	-	438	-	1 270	-	-	-	(100.09
Sport And Recreation	-		-	6 014	-	6 014	-	-	-	(100.09
Public Safety	-		-	88	-	88	-	-	-	(100.09
Housing		-	-		-			-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 148	13 803	65.3%	19 660	93.0%	33 463	158.2%	-	-	(100.0%
Planning and Development	-	309	-	2 214	-	2 523	-	-	-	(100.09
Road Transport	21 148	13 494	63.8%	17 446	82.5%	30 940	146.3%	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	21 739	20 572	94.6%	21 735	100.0%	42 307	194.6%	3 355	100.1%	547.89
Energy sources	-	10 132	-	7 886	-	18 018	-	-	-	(100.09)
Water Management	21 739	7 039	32.4%	4 708	21.7%	11 747	54.0%	-	-	(100.09
Waste Water Management	-	3 402	-	9 141	-	12 542	-	3 355	100.1%	172.4
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments	1			2019/20				201	8/19	
	Budget	First C	Quarter		Quarter	Year 1	o Date		Quarter	†
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							арргорпацоп		арргорпации	
Cash Flow from Operating Activities										
Receipts	1 325 283	-	-	-	-	-	-	-	-	-
Property rates	185 796	-	-	-	-	-	-		-	
Service charges	-	-	-		-	-	-	-	-	-
Other revenue	1 139 487	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 526 693)		12.8%	(204 586)		(399 996)				
Suppliers and employees	(1 526 653)	(195 410)	12.8%	(204 586)	13.4%	(399 996)	26.2%	(201 115)	24.8%	1.7%

Finance charges	(40)		-		-	-	-	(1)		(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(201 410)	(195 410)	97.0%	(204 586)	101.6%	(399 996)	198.6%	(201 116)	24.8%	1.7%
Cash Flow from Investing Activities										
Receipts	1 924	(2)	(.1%)	(1)	-	(3)	(.1%)	(2)	-	(67.6%)
Proceeds on disposal of PPE	-	-		-	-		-	-		-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-		-		-
Decrease (increase) in non-current receivables	185	(2)	(1.1%)	(1)	(.3%)	(3)	(1.4%)	(2)	2.4%	(67.6%)
Decrease (increase) in non-current investments	1 739	-	-	-	-	-		-		-
Payments	-	-		-	-		-	-		-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	1 924	(2)	(.1%)	(1)		(3)	(.1%)	(2)		(67.6%)
Cash Flow from Financing Activities										
Receipts		10		(90)		(80)		(95)	34.8%	(5.3%)
Short term loans	-	-	-		-		-	. ,	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	10	-	(90)	-	(80)	-	(95)	34.8%	(5.3%)
Payments	-	-	-	-	-			-		-
Repayment of borrowing	-	-		-	-			-		-
Net Cash from/(used) Financing Activities		10	-	(90)	-	(80)		(95)	34.8%	(5.3%)
Net Increase/(Decrease) in cash held	(199 487)	(195 402)	98.0%	(204 677)	102.6%	(400 079)	200.6%	(201 213)	25.7%	1.7%
Cash/cash equivalents at the year begin:	215 131		-	(195 215)	(90.7%)		-	(147 108)	-	32.7%
Cash/cash equivalents at the year end:	15 645	(195 222)	(1 247.9%)	(399 866)	(2 555.9%)	(399 866)	(2 555.9%)	(348 317)	24.1%	14.8%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts			-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			-	-	-	-	-	-	-	-		-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-		-	-	-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-		-	-	
Loan repayments	-		-	-	-	-		-	-	
Trade Creditors	-		-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Municipal Manager

Municipal Manager		018 299 5003
Financial Manager	Mr Thapelo Zubane	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: DRAKENSTEIN (WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
	2 331 777	584 609	25.1%	511 977	22.0%	1 096 587	47.0%	378 299	57.2%	35.3%
Operating Revenue										
Property rates	305 350	106 174	34.8%	74 814	24.5%	180 988	59.3%	(4 793)	90.0%	
Service charges - electricity revenue	1 175 231	305 616	26.0%	282 759	24.1%	588 375	50.1%	244 393	49.0%	15.79
Service charges - water revenue	188 637	33 888	18.0%	39 012	20.7%	72 899	38.6%	45 059	40.3%	(13.4%)
Service charges - sanitation revenue	116 092	31 149	26.8%	27 748	23.9%	58 897	50.7%	(4 457)	96.4%	(722.5%
Service charges - refuse revenue	125 004	32 244	25.8%	31 104	24.9%	63 348	50.7%	(6 763)	107.3%	(559.9%
Rental of facilities and equipment	15 852	875	5.5%	(1 506)	(9.5%)	(631)	(4.0%)	2 237	147.7%	
Interest earned - external investments	12 000	1 181	9.8%	1 262	10.5%	2 443	20.4%	2 963	31.5%	
Interest earned - outstanding debtors	12 556	2 254	18.0%	2 334	18.6%	4 588	36.5%	3 079	36.2%	(24.2%
Dividends received	-	-	-	-	-		-	-	-	
Fines, penalties and forfeits	89 068	215	.2%	21 247	23.9%	21 462	24.1%	41 156	59.0%	(48.4%
Licences and permits	4 289	755	17.6%	826	19.3%	1 581	36.9%	1 057	40.9%	(21.8%
Agency services	-	-	-	-	-		-	-	-	-
Transfers and subsidies	250 728	62 750	25.0%	22 459	9.0%	85 209	34.0%	45 084	32.6%	(50.2%
Other revenue	28 470	7 508	26.4%	9 920	34.8%	17 428	61.2%	9 286	56.1%	6.89
Gains	8 500	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 399 626	517 925	21.6%	565 180	23.6%	1 083 104	45.1%	585 877	43.7%	(3.5%
Employee related costs	678 529	149 408	22.0%	182 645	26.9%	332 053	48.9%	133 413	44.8%	36.99
Remuneration of councillors	31 709	7 530	23.7%	7 527	23.7%	15 058	47.5%	6 931	44.4%	8.69
Debt impairment	125 035	13 212	10.6%	31 220	25.0%	44 432	35.5%	76 212	86.6%	(59.0%
Depreciation and asset impairment	215 870	53 468	24.8%	53 467	24.8%	106 935	49.5%	99 837	49.5%	(46.4%
Finance charges	162 759	40 508	24.9%	40 508	24.9%	81 016	49.8%	33 658	49.0%	20.49
Bulk purchases	793 938	190 874	24.0%	164 987	20.8%	355 861	44.8%	145 155	43.4%	13.79
Other Materials	36 739	6 590	17.9%	9 5 1 8	25.9%	16 107	43.8%	11 998	36.6%	(20.7%
Contracted services	232 467	24 651	10.6%	48 894	21.0%	73 545	31.6%	41 763	22.4%	17.19
Transfers and subsidies	18 650	8 785	47.1%	3 453	18.5%	12 238	65.6%	4 643	77.8%	(25.69)
Other expenditure	101 931	22 899	22.5%	22 961	22.5%	45 860	45.0%	32 267	38.2%	(28.8%
Losses	2 000	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(67 849)	66 685		(53 202)		13 482		(207 578)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	118 270	-	-	16 469	13.9%	16 469	13.9%	58 405	73.2%	(71.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	2 638		_	48	1.8%	48	1.8%	-		(100.0%
Transfers and subsidies - capital (in-kind - all)	-		-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	53 059	66 685		(36 685)		30 000		(149 173)		
Taxation	-	-	-		-			-	-	-
Surplus/(Deficit) after taxation	53 059	66 685		(36 685)		30 000		(149 173)		
Attributable to minorities	-	-	-	-	-	-	-	- 1	-	-
Surplus/(Deficit) attributable to municipality	53 059	66 685		(36 685)		30 000		(149 173)		
Share of surplus/ (deficit) of associate	-	-	-		-	-		- 1	-	
Surplus/(Deficit) for the year	53 059	66 685		(36 685)		30 000		(149 173)		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	l Quarter	Year 1	o Date	Second	l Quarter	
R Ihousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										/
Source of Finance	378 030	26 943	7.1%	66 566	17.6%	93 509	24.7%	127 730	49.9%	(47.9%
National Government	88 415	2 123	2.4%	11 157	12.6%	13 280	15.0%	5 384	17.5%	107.29
Provincial Government	55 520	448	.8%	25 557	46.0%	26 005	46.8%	21 055	132.6%	21.49
District Municipality	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	48	1.8%	48	1.8%	-	-	(100.0%
Transfers recognised - capital	146 573	2 570	1.8%	36 762	25.1%	39 333	26.8%	26 439	78.6%	39.0
Borrowing	222 575	23 973	10.8%	14 873	6.7%	38 847	17.5%	81 238	43.6%	(81.7%
Internally generated funds	8 882	400	4.5%	14 930	168.1%	15 330	172.6%	20 053	48.6%	(25.5%
Capital Expenditure Functional	378 030	26 943	7.1%	66 566	17.6%	93 509	24.7%	127 730	49.9%	(47.9%
Municipal governance and administration	44 633	2 634	5.9%	2 686	6.0%	5 320	11.9%	13 752	55.5%	(80.59
Executive and Council	300	10	3.3%	56	18.6%	66	21.9%	53		5.3
Finance and administration	43 683	2 624	6.0%	2 630	6.0%	5 254	12.0%	13 644	55.1%	(80.79
Internal audit	650	_	-	_	_	_		55		(100.09
Community and Public Safety	120 355	9 458	7.9%	26 626	22.1%	36 084	30.0%	12 654	24.5%	110.49
Community and Social Services	15 055	, 100		1 701	11.3%	1 701	11.3%	488	6.3%	248.6
Sport And Recreation	32 950	5 424	16.5%	4 624	14.0%	10 048	30.5%	6 494	16.1%	(28.89
Public Safety	7 331	33	.4%	555	7.6%	587	8.0%	50	2.4%	1 006.0
Housing	65 020	4 001	6.2%	19 747	30.4%	23 748	36.5%	5 622	67.3%	251.2
Health							-			
Economic and Environmental Services	27 565	1 550	5.6%	10 705	38.8%	12 255	44.5%	21 138	74.0%	(49.49
Planning and Development	15	131	873.3%	-	-	131	873.3%		-	
Road Transport	27 550	1 419	5.2%	10 705	38.9%	12 124	44.0%	21 138	74.0%	(49.49)
Environmental Protection	-				-				-	
Trading Services	184 826	13 301	7.2%	26 548	14.4%	39 850	21.6%	80 186	51.3%	(66.99
Energy sources	46 930	1 631	3.5%	16 987	36.2%	18 617	39.7%	34 175	61.3%	(50.39
Water Management	99 955	8 107	8.1%	6 987	7.0%	15 094	15.1%	28 914	46.1%	(75.89
Waste Water Management	22 656	3 564	15.7%	2 214	9.8%	5 778	25.5%	16 849	37.0%	(86.99
Waste Management	15 285	-	-	360	2.4%	360	2.4%	249	28.9%	44.9
Other	650	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				2010/20				201	0/10	
				2019/20					8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-				-	-	-		-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 055 002)		22.0%	(480 430)	23.4%	(931 665)	45.3%	(409 772)	41.0%	17.2%
Suppliers and employees	(1 875 313)	(401 953)	21.4%	(436 532)	23.3%	(838 484)	44.7%	(371 528)	40.0%	17.5%

Finance charges	(162 759)	(40 508)	24.9%	(40 508)	24.9%	(81 016)	49.8%	(33 658)	49.0%	20.4%
Transfers and grants	(16 930)	(8 775)	51.8%	(3 391)	20.0%	(12 165)	71.9%	(4 586)	83.0%	(26.1%)
Net Cash from/(used) Operating Activities	(2 055 002)	(451 235)	22.0%	(480 430)	23.4%	(931 665)	45.3%	(409 772)	41.0%	17.2%
Cash Flow from Investing Activities										
Receipts	(853)	212	(24.9%)	(23)	2.7%	189	(22.2%)	(0)	(8.6%)	8 709.6%
Proceeds on disposal of PPE		-		-	-		-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-		-		-	-	-	
Decrease (increase) in non-current receivables	(845)	201	(23.8%)	(23)	2.7%	178	(21.1%)	(0)	(8.7%)	8 709.6%
Decrease (increase) in non-current investments	(8)	11	(137.9%)		-	11	(137.9%)	-	(8.1%)	
Payments	-				-		-	-	-	
Capital assets	-	-			-		-	-	-	
Net Cash from/(used) Investing Activities	(853)	212	(24.9%)	(23)	2.7%	189	(22.2%)	(0)	(8.6%)	8 709.6%
Cash Flow from Financing Activities										
Receipts	(13 459)	(2 385)	17.7%	(908)	6.7%	(3 293)	24.5%	822	(4.1%)	(210.4%)
Short term loans			-		-		-	-		
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	
Increase (decrease) in consumer deposits	(13 459)	(2 385)	17.7%	(908)	6.7%	(3 293)	24.5%	822	(4.1%)	(210.4%)
Payments	(184 493)	(1 867)	1.0%			(1 867)	1.0%		90.4%	
Repayment of borrowing	(184 493)	(1 867)	1.0%		-	(1 867)	1.0%	-	90.4%	
Net Cash from/(used) Financing Activities	(197 952)	(4 252)	2.1%	(908)	.5%	(5 160)	2.6%	822	(9.8%)	(210.4%)
Net Increase/(Decrease) in cash held	(2 253 806)	(455 275)	20.2%	(481 361)	21.4%	(936 636)	41.6%	(408 950)	41.8%	17.7%
Cash/cash equivalents at the year begin:	137 092	67 667	49.4%	(389 421)	(284.1%)	67 667	49.4%	(197 759)	-	96.9%
Cash/cash equivalents at the year end:	(2 116 714)	(389 421)	18.4%	(870 782)	41.1%	(870 782)	41.1%	(606 708)	34.5%	43.5%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management			-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management			-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts			-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group		-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-		-	-	
Loan repayments	-		-	-	-	-		-	-	
Trade Creditors	-		-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Municipal Manager

Financial Manager	Mr Jacques Carstens	021 807 4624
		021 807 4615

Source Local Government Database

WESTERN CAPE: STELLENBOSCH (WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiantice				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	1 778 647	481 269	27.1%	363 550	20.4%	844 819	47.5%	345 678	49.1%	5.2%
Property rates	356 122	144 811	40.7%	72 855	20.5%	217 666	61.1%	66 582	61.4%	9.4%
Service charges - electricity revenue	639 886	173 882	27.2%	143 089	22.4%	316 971	49.5%	132 938	50.9%	7.6%
Service charges - water revenue	201 975	33 093	16.4%	39 321	19.5%	72 414	35.9%	37 817	38.3%	4.0%
Service charges - sanitation revenue	113 503	26 088	23.0%	18 414	16.2%	44 503	39.2%	19 322	41.6%	(4.7%)
Service charges - refuse revenue	69 225	23 439	33.9%	12 296	17.8%	35 735	51.6%	12 560	57.1%	(2.1%)
Rental of facilities and equipment	18 831	2 067	11.0%	2 100	11.2%	4 168	22.1%	2 074	27.4%	1.2%
Interest earned - external investments	44 171	8 010	18.1%	8 300	18.8%	16 310	36.9%	11 656	42.7%	(28.8%)
Interest earned - outstanding debtors	11 286	2 956	26.2%	3 344	29.6%	6 300	55.8%	2 674	46.5%	25.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	108 260	1 815	1.7%	7 196	6.6%	9 011	8.3%	5 881	7.9%	22.4%
Licences and permits	5 398	823	15.2%	1 449	26.9%	2 272	42.1%	1 270	26.2%	14.1%
Agency services	2 852	535	18.8%	820	28.7%	1 355	47.5%	671	24.9%	22.2%
Transfers and subsidies	172 339	59 259	34.4%	48 811	28.3%	108 069	62.7%	48 396	74.1%	.9%
Other revenue	34 798	4 490	12.9%	5 554	16.0%	10 045	28.9%	3 837	27.7%	44.8%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 808 247	284 644	15.7%	341 155	18.9%	625 799	34.6%	274 873	26.0%	24.1%
Employee related costs	603 268	120 305	19.9%	139 320	23.1%	259 625	43.0%	1 993	6.7%	6 890.4%
Remuneration of councillors	19 936	4 405	22.1%	4 448	22.3%	8 853	44.4%		7.4%	(100.0%)
Debt impairment	72 067	0	-	102	.1%	102	.1%	16 075	17.9%	(99.4%
Depreciation and asset impairment	206 956	3	_	1	-	4		85 617	43.1%	(100.0%
Finance charges	39 877		_	15 973	40.1%	15 973	40.1%	8 730	33.0%	83.09
Bulk purchases	406 458	111 822	27.5%	102 031	25.1%	213 853	52.6%	81 317	44.2%	25.5%
Other Materials	34 990	1 904	5.4%	4 771	13.6%	6 675	19.1%	5 679	30.0%	(16.0%
Contracted services	237 957	15 755	6.6%	45 473	19.1%	61 228	25.7%	42 997	25.0%	5.89
Transfers and subsidies	10 049	7 270	72.3%	1 442	14.3%	8 711	86.7%	261	90.4%	451.7%
Other expenditure	176 689	23 179	13.1%	27 595	15.6%	50 774	28.7%	32 203	31.8%	(14.3%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(29 599)	196 625		22 396		219 020		70 806		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	141 088	2 068	1.5%	65 604	46.5%	67 672	48.0%	14 500	33.2%	352.49
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE			-							_
Transfers and subsidies - capital (in-kind - all)	_	-	-	-	-	-	_	-	-	_
Surplus/(Deficit) after capital transfers and contributions	111 488	198 693		88 000		286 693		85 306		
Taxation	_	_	-		-		_	_	-	_
Surplus/(Deficit) after taxation	111 488	198 693		88 000		286 693		85 306		
Attributable to minorities	-		-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	111 488	198 693		88 000		286 693		85 306		
Share of surplus/ (deficit) of associate			-		-		-	-	-	-
Surplus/(Deficit) for the year	111 488	198 693		88 000		286 693		85 306		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	558 277	94 074	16.9%	108 904	19.5%	202 979	36.4%	133 907	31.0%	(18.7%)
National Government	62 526	2 068	3.3%	30 275	48.4%	32 343	51.7%	20 593	100.5%	47.0%
Provincial Government	26 062	1 386	5.3%	48 888	187.6%	50 275	192.9%	19 316	44.8%	153.1%
District Municipality	-				-			-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-				-			-		
Transfers recognised - capital	88 588	3 454	3.9%	79 164	89.4%	82 618	93.3%	39 909	62.3%	98.4%
Borrowing	140 000	2 992	2.1%	19 036	13.6%	22 028	15.7%	36 616	22.2%	(48.0%)
Internally generated funds	329 689	87 628	26.6%	10 705	3.2%	98 333	29.8%	57 382	28.8%	(81.3%)
	-				-			-	-	
Capital Expenditure Functional	558 277	94 074	16.9%	108 904	19.5%	202 979	36.4%	134 276	31.0%	(18.9%
Municipal governance and administration	105 155	64 242	61.1%	9 526	9.1%	73 767	70.2%	3 826	22.9%	149.09
Executive and Council	35	5	14.5%	3	10.0%	9	24.4%	7	-	(53.3%
Finance and administration	105 120	64 237	61.1%	9 522	9.1%	73 759	70.2%	3 818	22.9%	149.49
Internal audit	-				-	-		-	-	-
Community and Public Safety	62 945	11 431	18.2%	2 721	4.3%	14 152	22.5%	29 361	30.3%	(90.7%
Community and Social Services	4 395	8	.2%	128	2.9%	136	3.1%	416	7.0%	(69.2%
Sport And Recreation	28 950	543	1.9%	2 543	8.8%	3 087	10.7%	3 034	49.0%	(16.2%
Public Safety	29 550	10 880	36.8%	40	.1%	10 919	37.0%	2 799	11.4%	(98.6%
Housing	50	-	-	10	20.8%	10	20.8%	23 113	38.5%	(100.0%
Health	-	-	-		-	-	-	-	-	
Economic and Environmental Services	128 952	4 656	3.6%	32 838	25.5%	37 494	29.1%	15 160	36.6%	116.69
Planning and Development	57 332	4 454	7.8%	8 985	15.7%	13 439	23.4%	2 361	13.6%	280.69
Road Transport	71 620	202	.3%	23 853	33.3%	24 055	33.6%	12 799	50.6%	86.49
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	261 225	13 745	5.3%	63 819	24.4%	77 564	29.7%	85 929	30.9%	(25.7%
Energy sources	35 090	5 884	16.8%	13 371	38.1%	19 255	54.9%	19 261	23.3%	(30.6%
Water Management	80 000	1 059	1.3%	7 259	9.1%	8 318	10.4%	22 044	44.4%	(67.1%
Waste Water Management	114 400	4 792	4.2%	32 360	28.3%	37 151	32.5%	41 478	29.0%	(22.0%
Waste Management	31 735	2 010	6.3%	10 830	34.1%	12 840	40.5%	3 146	37.7%	244.39
Other	-	-	-	-	-	-	-	-	-	-

Fait 3. Casif Receipts and Fayments				2019/20				201	8/19	I
	Budget	First 0	Quarter		I Quarter	Year 1	o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	1 728 503	-	-	364	-	364	-	0	-	79 976.5%
Property rates	358 513	-		2	-	2	-	0	-	351.6%
Service charges	1 090 476	-	-	-	-	-	-	-	-	-
Other revenue	167 211	-	-	362	.2%	362	.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	62 457	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-
Interest	49 846	-	-	-	-	-	-	-	-	-
Dividends										
Payments	(1 529 224)			(341 052)		(625 692)			24.1%	96.9%
Suppliers and employees	(1 479 298)	(277 371)	18.8%	(323 637)	21.9%	(601 008)	40.6%	(164 189)	23.5%	97.1%

Finance charges	(39 877)	-	-	(15 973)	40.1%	(15 973)	40.1%	(8 730)	33.0%	83.0%
Transfers and grants	(10 049)	(7 270)	72.3%	(1 442)	14.3%	(8 711)	86.7%	(261)	90.4%	451.7%
Net Cash from/(used) Operating Activities	199 279	(284 640)	(142.8%)	(340 688)	(171.0%)	(625 328)	(313.8%)	(173 180)	24.4%	96.7%
Cash Flow from Investing Activities										
Receipts	(36)	-	-	-				0	-	(100.0%)
Proceeds on disposal of PPE	-	-		-	-	-		-	-	
Decrease (Increase) in non-current debtors (not used)	-	-		-	-			-	-	
Decrease (increase) in non-current receivables	(36)	-		-	-			0	-	(100.0%)
Decrease (increase) in non-current investments		-		-	-	-		-		
Payments	(558 277)	-		-	-	-		-	-	
Capital assets	(558 277)	-		-	-			-	-	
Net Cash from/(used) Investing Activities	(558 312)		-					0	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(1 757)	(44)	2.5%	100	(5.7%)	56	(3.2%)	(62)	604.9%	(261.3%)
Short term loans		- 1	-	-		-		- 1	-	
Borrowing long term/refinancing		-		-	-			-	-	
Increase (decrease) in consumer deposits	(1 757)	(44)	2.5%	100	(5.7%)	56	(3.2%)	(62)	604.9%	(261.3%)
Payments		-		7 746	-	7 746		-	-	(100.0%)
Repayment of borrowing	-	-	-	7 746	-	7 746	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 757)	(44)	2.5%	7 846	(446.4%)	7 802	(444.0%)	(62)	604.9%	(12 817.3%)
Net Increase/(Decrease) in cash held	(360 791)	(284 684)	78.9%	(332 842)	92.3%	(617 526)	171.2%	(173 241)	17.9%	92.1%
Cash/cash equivalents at the year begin:	- 1	- 1	-	(284 684)	-	- 1	-	(170 736)	-	66.7%
Cash/cash equivalents at the year end:	(360 791)	(284 684)	78.9%	(617 526)	171.2%	(617 526)	171.2%	(343 977)	17.9%	79.5%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts			-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			-	-	-	-	-	-	-	-		-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-		-	-	-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-		-	-	
Loan repayments	-		-	-	-	-		-	-	
Trade Creditors	-		-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Municipal Manager

Fina		Mr Kevin Carolus (Acting)	021 808 8509
Mur	nicipal Manager		021 808 8025

Source Local Government Database

WESTERN CAPE: GEORGE (WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure	2019/20								18/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of Actual		Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
	2 203 434	422 787	19.2%	415 820	18.9%	838 607	38.1%	336 690	39.4%	23.5%
Operating Revenue										
Property rates	279 613	88 194	31.5%	70 407	25.2%	158 601	56.7%	62 514	56.6%	12.69
Service charges - electricity revenue	723 026	157 427	21.8%	171 611	23.7%	329 038	45.5%	157 068	45.9%	9.39
Service charges - water revenue	127 469	24 092	18.9%	31 667	24.8%	55 759	43.7%	31 273	39.5%	1.39
Service charges - sanitation revenue	101 020	26 941	26.7%	27 261	27.0%	54 202	53.7%	23 898	53.6%	14.19
Service charges - refuse revenue	85 163	22 772	26.7%	22 943	26.9%	45 714	53.7%	20 243	52.1%	13.39
Rental of facilities and equipment	6 183	2 024	32.7%	413	6.7%	2 437	39.4%	387	42.5%	6.89
Interest earned - external investments	43 180	7 256	16.8%	11 261	26.1%	18 517	42.9%	4 877	31.9%	130.99
Interest earned - outstanding debtors	6 096	993	16.3%	952	15.6%	1 945	31.9%	1 075	34.1%	(11.4%
Dividends received	-	-	-	621	-	621	-	3 193	-	(80.5%
Fines, penalties and forfeits	76 126	4 314	5.7%	4 378	5.8%	8 692	11.4%	3 565	9.7%	22.89
Licences and permits	3 516	810	23.0%	754	21.4%	1 564	44.5%	746	49.1%	1.19
Agency services	8 848	2 683	30.3%	4 574	51.7%	7 257	82.0%	145	85.4%	3 044.99
Transfers and subsidies	605 092	64 240	10.6%	52 402	8.7%	116 642	19.3%	8 477	18.2%	518.19
Other revenue	138 102	21 017	15.2%	16 600	12.0%	37 617	27.2%	19 225	45.0%	(13.7%
Gains	-	25	-	(24)	-	1	-	2	-	(1 367.4%
Operating Expenditure	2 270 007	399 018	17.6%	487 744	21.5%	886 762	39.1%	419 425	40.2%	16.39
Employee related costs	597 372	120 030	20.1%	146 612	24.5%	266 642	44.6%	139 007	46.4%	5.59
Remuneration of councillors	23 943	5 647	23.6%	5 701	23.8%	11 348	47.4%	5 235	56.8%	8.99
Debt impairment	71 386	5 042	7.1%	3 781	5.3%	8 823	12.4%	3 100	12.8%	22.09
Depreciation and asset impairment	162 817	40 705	25.0%	27 137	16.7%	67 842	41.7%	27 073	41.7%	.29
Finance charges	36 144	1	-	17 305	47.9%	17 306	47.9%	17 983	55.7%	(3.8%
Bulk purchases	498 975	121 952	24.4%	106 478	21.3%	228 430	45.8%	93 699	45.1%	13.69
Other Materials	38 861	6 815	17.5%	8 317	21.4%	15 132	38.9%	8 389	36.0%	(.9%
Contracted services	641 852	73 493	11.5%	117 262	18.3%	190 755	29.7%	106 158	33.5%	10.59
Transfers and subsidies	69 450	2 078	3.0%	18 680	26.9%	20 758	29.9%	4	1.8%	485 084.19
Other expenditure	128 533	23 190	18.0%	36 471	28.4%	59 661	46.4%	18 750	33.1%	94.59
Losses	674	65	9.7%	0	-	65	9.7%	27	(.8%)	(98.9%
Surplus/(Deficit)	(66 573)	23 769		(71 924)		(48 155)		(82 735)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	62 479	-	-	,,		, , , , , ,		19 355	14.8%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	13 516	4 095	30.3%	3 582	26.5%	7 677	56.8%	2 520	56.4%	42.19
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 421	27 865		(68 342)		(40 478)		(60 861)		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	9 421	27 865		(68 342)		(40 478)		(60 861)		
Attributable to minorities	-	-	-	-	-	-	-	- '	-	-
Surplus/(Deficit) attributable to municipality	9 421	27 865		(68 342)		(40 478)		(60 861)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	9 421	27 865		(68 342)		(40 478)		(60 861)		

	2019/20							201		
	Budget	First Quarter		Second	Quarter	Year	to Date	Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	344 372	34 550	10.0%	39 462	11.5%	74 013	21.5%	50 385	18.5%	(21.7%
National Government	53 943	6 397	11.9%	4 193	7.8%	10 589	19.6%	25 662	38.7%	(83.7%
Provincial Government	6 878	1 530	22.2%	1 505	21.9%	3 035	44.1%	2 626	4.4%	(42.7%
District Municipality	0 0/0	1 550	22.270	1 303	21.9%	3 033	44.176	2 020	4.476	(42.170
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I					-				-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, Transfers recognised - capital	60 821	7 927	13.0%	5 697	9.4%	13 624	22.4%	28 288	24.4%	(79.9%
Borrowing	144 695	7 577	5.2%	7 830	5.4%	15 408	10.6%	1 395	24.4%	461.39
Internally generated funds	138 857	19 046	13.7%	25 935	18.7%	44 981	32.4%	20 702	19.9%	25.39
internally generated funds	130 037	17 040	13.776	23 733	10.776	44 701	32.476	20 702	17.7/0	23.37
Capital Expenditure Functional	344 772	34 555	10.0%	39 494	11.5%	74 049	21.5%	52 509	18.7%	(24.8%
Municipal governance and administration	11 488	327	2.9%	400	3.5%	728	6.3%	2 017	28.0%	(80.2%
Executive and Council	594		-	25	4.2%	25	4.2%	255	25.5%	(90.19
Finance and administration	10 749	298	2.8%	375	3.5%	673	6.3%	1 763	28.0%	(78.79
Internal audit	145	29	20.3%		-	29	20.3%		79.9%	
Community and Public Safety	27 519	1 984	7.2%	4 867	17.7%	6 850	24.9%	2 070	9.1%	135.19
Community and Social Services	8 242	163	2.0%	1 252	15.2%	1 415	17.2%	529	9.7%	136.99
Sport And Recreation	8 811	88	1.0%	150	1.7%	238	2.7%	752	9.6%	(80.19
Public Safety	8 582	1 711	19.9%	2 726	31.8%	4 438	51.7%	642	7.8%	324.49
Housing	1 766	3	.2%	702	39.8%	706	40.0%	147	11.5%	378.79
Health	118	18	14.9%	36	30.4%	53	45.3%	-	-	(100.09
Economic and Environmental Services	60 789	15 765	25.9%	12 518	20.6%	28 283	46.5%	19 503	26.5%	(35.8%
Planning and Development	2 560	100	3.9%	1	.1%	101	4.0%	77	6.3%	(98.1%
Road Transport	58 229	15 666	26.9%	12 516	21.5%	28 182	48.4%	19 426	26.8%	(35.69
Environmental Protection	-	-	-		-		-		-	-
Trading Services	244 332	16 437	6.7%	21 689	8.9%	38 126	15.6%	28 890	15.9%	(24.9%
Energy sources	71 838	2 733	3.8%	4 853	6.8%	7 586	10.6%	12 622	30.6%	
Water Management	77 894	8 864	11.4%	9 798	12.6%	18 662	24.0%	1 009	6.2%	
Waste Water Management	84 553	1 691	2.0%	6 095	7.2%	7 785	9.2%	14 455	15.9%	
Waste Management	10 048	3 148	31.3%	944	9.4%	4 092	40.7%	804	7.6%	
Other	645	42	6.5%	21	3.2%	62	9.7%	28	21.4%	(27.6%

			201							
	Budget	First 0	First Quarter		Quarter	Year t	o Date	Second		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	1 310 354	749 465	57.2%	621 294	47.4%	1 370 759	104.6%	792 866	171.5%	(21.6%)
Property rates	168 020	749 463	446.1%	621 289	369.8%	1 370 752	815.8%	792 866	1 231.2%	(21.6%)
Service charges	367 266	-	-	-	-	-	-	-	-	-
Other revenue	104 824	-	-	0	-	0	-	-	-	(100.0%)
Transfers and Subsidies - Operational	605 342	2	-	4	-	7	-	-	-	(100.0%)
Transfers and Subsidies - Capital	62 229	-	-	-	-	-	-	-	-	-
Interest	2 673	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-		-		-	-
Payments	(2 035 130)		17.4%	(456 826)		(810 031)		(389 224)		17.4%
Suppliers and employees	(1 929 536)	(351 126)	18.2%	(420 841)	21.8%	(771 967)	40.0%	(371 238)	40.9%	13.4%

Finance charges	(36 144)	(1)	-	(17 305)	47.9%	(17 306)	47.9%	(17 983)	55.7%	(3.8%)
Transfers and grants	(69 450)	(2 078)	3.0%	(18 680)	26.9%	(20 758)	29.9%	(4)	1.8%	485 084.1%
Net Cash from/(used) Operating Activities	(724 776)	396 260	(54.7%)	164 468	(22.7%)	560 728	(77.4%)	403 642	(251.2%)	(59.3%)
Cash Flow from Investing Activities										
Receipts	(1 222)	(24)	2.0%	54	(4.4%)	30	(2.4%)	(11)	-	(586.3%)
Proceeds on disposal of PPE	-	-	-		-		-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-			-		-	-		
Decrease (increase) in non-current receivables	(1 222)	(24)	2.0%	54	(4.4%)	30	(2.4%)	(11)	-	(586.3%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(344 772)	-	-	-	-			-	-	
Capital assets	(344 772)	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(345 994)	(24)	-	54	-	30		(11)	-	(586.3%)
Cash Flow from Financing Activities										
Receipts	(1 203)	111	(9.2%)	101	(8.4%)	212	(17.6%)	(155)		(164.9%)
Short term loans		-		-		-			-	
Borrowing long term/refinancing	-	-	-		-		-	-	-	
Increase (decrease) in consumer deposits	(1 203)	111	(9.2%)	101	(8.4%)	212	(17.6%)	(155)	-	(164.9%)
Payments		-	-	19 396	-	19 396		-	-	(100.0%)
Repayment of borrowing	-	-	-	19 396	-	19 396	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 203)	111	(9.2%)	19 497	(1 620.1%)	19 608	(1 629.3%)	(155)	-	(12 674.0%)
Net Increase/(Decrease) in cash held	(1 071 974)	396 347	(37.0%)	184 019	(17.2%)	580 366	(54.1%)	403 476	(139.0%)	(54.4%)
Cash/cash equivalents at the year begin:	- 1	-		396 347	- 1	-	- 1	932 432	- 1	(57.5%)
Cash/cash equivalents at the year end:	(1 071 974)	396 347	(37.0%)	580 366	(54.1%)	580 366	(54.1%)	1 335 908	(139.0%)	(56.6%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	its Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Total By Customer Group		-		-	-	-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	-
Bulk Water	-	-	-	-	-		-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-		-	-	
Loan repayments	-		-	-	-	-		-	-	
Trade Creditors	-		-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-			-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	

Contact Details

Municipal Manager

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Mr.L. E. Wallaco (action)	044 901 0024

Source Local Government Database